

**NEW JERSEY UTILITY AUTHORITY JOINT INSURANCE FUND  
BILLS LIST**

**Resolution No. 17-18**

**April 2018**

**WHEREAS**, the Treasurer has certified that funding is available to pay the following bills:

**BE IT RESOLVED** that the New Jersey Utility Authority Joint Insurance Fund's Executive Board, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

**FURTHER**, that this authorization shall be made a permanent part of the records of the Fund.

**FUND YEAR 2017**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001675</b>			
001675	BBIG INC. dba BCA INSURANCE GROUP	RMC FEE 2ND 2017 - BUENA BORO MUA	1,911.20
			<b>1,911.20</b>
		Total Payments FY 2017	1,911.20

**FUND YEAR 2018**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001676</b>			
001676	QUALCARE, INC.	MANAGED CARE SERVICES - 04/2018	8,848.83
			<b>8,848.83</b>
<b>001677</b>			
001677	APEX INSURANCE SVCS c/o XL INS	TECH ERRORS & OMISSIONS 2OF2 INSTALL	31,524.00
			<b>31,524.00</b>
<b>001678</b>			
001678	APEX INSURNCE SVCS c/o BEAZLEY	TECH ERRORS & OMISSIONS 2OF2 INSTALL	18,034.00
			<b>18,034.00</b>
<b>001679</b>			
001679	QUAL-LYNX	CLAIM ADJUSTING SERVICES - 04/2018	16,337.83
			<b>16,337.83</b>
<b>001680</b>			
001680	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 4/2018	14,000.00
			<b>14,000.00</b>
<b>001681</b>			
001681	PERMA	POSTAGE FEE 03/2018	38.57
001681	PERMA	EXECUTIVE DIRECTOR FEE 04/2018	25,439.20
			<b>25,477.77</b>
<b>001682</b>			
001682	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 04/2018	2,832.96
			<b>2,832.96</b>
<b>001683</b>			
001683	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 03/30/2018	2,641.29
001683	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 04/2018	1,681.73
			<b>4,323.02</b>
<b>001684</b>			
001684	STUART NEUHOF	TREASURER FEE 04/2018	1,767.45
			<b>1,767.45</b>
<b>001685</b>			

001685	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 04/2018	7,187.00
			<b>7,187.00</b>
<b>001686</b>			
001686	GARY VACCARO	EXEC COMM MTG ATTENDANCE 1ST QTR 2018	450.00
			<b>450.00</b>
<b>001687</b>			
001687	JILL PLESNARSKI	EXEC COMM MTG ATTENDANCE 1ST QTR 2018	450.00
			<b>450.00</b>
<b>001688</b>			
001688	RICHARD BRAND	EXEC COMM MTG ATTENDANCE 1ST QTR 2018	450.00
			<b>450.00</b>
<b>001689</b>			
001689	THOMAS HORN	EXEC COMM MTG ATTENDANCE 1ST QTR 2018	450.00
			<b>450.00</b>
<b>001690</b>			
001690	FRANK PESTANA	EXEC COMM MTG ATTENDANCE 1ST QTR 2018	450.00
			<b>450.00</b>
<b>001691</b>			
001691	BRIAN BIGLER	EXEC COMM MTG ATTENDANCE 1ST QTR 2018	450.00
			<b>450.00</b>
<b>001692</b>			
001692	JUSTIN FLANCBAUM	EXEC COMM MTG ATTENDANCE 1ST QTR 2018	450.00
			<b>450.00</b>
<b>001693</b>			
001693	BUSINESS & GOVERNMENTAL INS.	RMC FEE 1ST 2018 - UNION COUNTY UA	1,266.84
			<b>1,266.84</b>
<b>001694</b>			
001694	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 3/31/2018	63.51
			<b>63.51</b>
<b>001695</b>			
001695	BERNARD RUTKOWSKI	EXEC COMM MTG ATTENDANCE 1ST QTR 2018	450.00
			<b>450.00</b>
<b>001696</b>			
001696	DADDIO'S GRILLE	FOOD SERVICES FOR MEETING - 03/2018	236.00
			<b>236.00</b>
<b>001697</b>			
001697	HACKETTSTOWN MUA	RMC FEE 1ST 2018 - HACKETTSTOWN MUA	3,503.48
			<b>3,503.48</b>
<b>001698</b>			
001698	RUE INSURANCE	RMC FEE 1ST 2018 - EAST WINDSOR MUA	6,297.52
			<b>6,297.52</b>
<b>001699</b>			
001699	CAPE MAY COUNTY M.U.A.	EXEC COMM MTG ATTENDANCE 1ST QTR 2018	300.00
			<b>300.00</b>

<b>001700</b>				
001700	MICHAEL GIANFORTE	EXEC COMM MTG ATTENDANCE 1ST QTR 2018	450.00	
				<b>450.00</b>
<b>001701</b>				
001701	ARTHUR J. GALLAGHER RISK	RMC FEE 1ST 2018 FRANKLIN TWP SA	2,761.26	
				<b>2,761.26</b>
<b>001702</b>				
001702	FAIRVIEW INSURANCE AGENCY	RMC FEE 1ST 2018 - BRICK TWP MUA	17,142.60	
				<b>17,142.60</b>
		Total Payments FY 2018		
165,954.07				

**TOTAL PAYMENTS ALL FUND YEARS \$ 167,865.27**