

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

Resolution No. 21-17

July 2017

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 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001422			
001422	STANFORD RISK MANAGEMENT	RMC FEE 1ST & 2ND 2017 -PLAINFIELD ARSA	1,939.36
			1,939.36
		Total Payments FY 2016	1,939.36

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001423			
001423	QUALCARE, INC.	MANAGED CARE SERVICES - 07/2017	8,675.35
			8,675.35
001424			
001424	QUAL-LYNX	CLAIM ADJUSTING SERVICES - 07/2017	15,527.50
001424	QUAL-LYNX	PERFORMANCE BOND - 2017 - 106451928	105.00
			15,632.50
001425			
001425	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 07/2017	13,865.19
			13,865.19
001426			
001426	PERMA	POSTAGE FEE 06/2017	60.88
001426	PERMA	EXECUTIVE DIRECTOR FEE 07/2017	24,524.08
			24,584.96
001427			
001427	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 07/2017	2,756.00
			2,756.00
001428			
001428	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 07/2017	1,644.25
			1,644.25
001429			
001429	STUART NEUHOF	TREASURER FEE 07/2017	1,732.79
			1,732.79
001430			
001430	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 07/2017	7,037.00
			7,037.00
001431			
001431	GARY VACCARO	EXEC COMM MTG ATTEND & PREP 2ND QTR 2017	450.00
			450.00
001432			
001432	JILL PLESNARSKI	EXEC COMM MTG ATTEND & PREP 2ND QTR 2017	450.00

			450.00
001433			
001433	RICHARD BRAND	EXEC COMM MTG ATTEND & PREP 2ND QTR 2017	300.00
			300.00
001434			
001434	THOMAS HORN	EXEC COMM MTG ATTEND & PREP 2ND QTR 2017	450.00
			450.00
001435			
001435	FRANK PESTANA	EXEC COMM MTG ATTEND & PREP 2ND QTR 2017	450.00
			450.00
001436			
001436	BRIAN BIGLER	EXEC COMM MTG ATTEND & PREP 2ND QTR 2017	450.00
			450.00
001437			
001437	JUSTIN FLANCAUM	EXEC COMM MTG ATTEND & PREP 2ND QTR 2017	150.00
			150.00
001438			
001438	A & A PRINTING LLC	PRINTING _ 6/26/2017	699.00
			699.00
001439			
001439	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 6/30/2017	62.52
			62.52
001440			
001440	BERNARD RUTKOWSKI	EXEC COMM MTG ATTEND & PREP 2ND QTR 2017	300.00
			300.00
001441			
001441	DADDIO'S GRILLE	MEETING EXPENSE - 6/28/17	234.00
			234.00
001442			
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - OCEAN TWP SA	3,910.36
001442	CONNER STRONG & BUCKELEW	RMC 2ND'17 - MERCHANTVILLE-PENNSAUKEN WC	5,557.37
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - PENNSAUKEN SA	3,709.73
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - MANTUA MUA	1,338.50
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - MANSQUAN RIVER RSA	2,007.55
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - TOMS RIVER MUA	7,240.78
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - PENS GROVE SA	878.20
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - PINE HILL MUA	1,233.71
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - BAYSHORE REGIONALSA	6,569.01
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - EATONTOWN SA	727.98
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - CARNEYS POINT SA	1,213.19
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - JAKSON MUA	5,037.21
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - BEACHWOOD SA	404.49
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - LOGAN MUA	1,235.97
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - LITTLE EGG MUA	2,377.99
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - LACEY MUA	3,226.65
001442	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2017 - LAKEWOOD MUA	2,407.46
			49,076.15
001443			
001443	CINNAMINSON SEWERAGE AUTHORITY	RMC FEE 2017 - CINNAMINSON SA	4,460.19
001443	CINNAMINSON SEWERAGE AUTHORITY	LESS: CREDIT ADJ ELECTED OFFICIAL ATTEND	-63.83
			4,396.36

001444	PROFESSIONAL INSURANCE ASSOC.	RMC FEE 1ST & 2ND 2017 W, NUKFIRD MUA	1,808.84
001444	PROFESSIONAL INSURANCE ASSOC.	RMC 1ST&2ND'17 - N. ARLINGTON LYNDHURST	671.32
001444	PROFESSIONAL INSURANCE ASSOC.	RMC FEE 1ST 7& 2ND 2017 - CARLSTADT SA	704.76
001444	PROFESSIONAL INSURANCE ASSOC.	LESS: FY 2016 CREDIT - CARLSTADT SA	-111.70
001444	PROFESSIONAL INSURANCE ASSOC.	LESS: FY 2016 CREDIT - W. MILDFORD MUA	-95.74
			2,977.48
001445	CAPE MAY COUNTY M.U.A.	EXEC COMM MTG ATTEND & PREP 2ND QTR 2017	300.00
			300.00
001446	MICHAEL GIANFORTE	EXEC COMM MTG ATTEND & PREP 2ND QTR 2017	300.00
			300.00
001447	STANFORD RISK MANAGEMENT	RMC FEE 1ST&2ND 2017 - WASHINGTON MUA	3,411.98
001447	STANFORD RISK MANAGEMENT	RMC FEE 1ST & 2ND 2017 - PLAINFIELD ARSA	1,962.54
001447	STANFORD RISK MANAGEMENT	LESS: EOA CREDIT ADJ MUSCONETCONG SA	-15.96
001447	STANFORD RISK MANAGEMENT	LESS: FY 2016 CREDIT - WASHINGTON MUA	-47.87
001447	STANFORD RISK MANAGEMENT	RMC 1ST&2ND 2017 -MUSCONETCONG SA	6,681.04
			11,991.73

Total Payments FY 2017

148,965.28

TOTAL PAYMENTS ALL FUND YEARS \$ 150,904.64

