

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

Resolution No. 18-18

May 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			
001703			
001703	WARREN COUNTY PEQUEST RIVER MUA	EPL ATTENDANCE CREDITS FY2017	1,500.00
			1,500.00
001704			
001704	NISIVOCIA & COMPANY	AUDITOR FEES FUND YEAR 2017	22,068.00
			22,068.00
	Total Payments FY 2017		23,568.00
FUND YEAR 2018			
001705			
001705	CAPACITY COVERAGE CO. OF N.J.	LIABILITY PREMIUM - 2ND INSTALLMENT	240,540.00
001705	CAPACITY COVERAGE CO. OF N.J.	POL PREMIUM - 2ND INSTALLMENT	129,035.00
			369,575.00
001707			
001707	QUALCARE, INC.	MANAGED CARE 05/2018	8,848.83
			8,848.83
001727			
001727	QUAL-LYNX	PERFORMANCE BOND	165.00
001727	QUAL-LYNX	CLAIMS ADMIN 05/2018	16,337.83
			16,502.83
001728			
001728	J.A. MONTGOMERY RISK CONTROL	safety director fee 05/2018	14,000.00
			14,000.00
001729			
001729	PERMA	POSTAGE - 04/2018	513.37
001729	PERMA	ADMIN FEES 05/2018	25,439.20
			25,952.57
001730			
001730	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 05/2018	2,832.96
			2,832.96
001731			
001731	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE - 05/2018	1,681.73
001731	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT 03/2018	1,184.70
001731	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT 04/2018	3,737.55
			6,603.98

001732				
001732	STUART NEUHOF	TREASURER FEE 05/2018	1,767.45	1,767.45
001733				
001733	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MGR FEE 05/2018	7,187.00	7,187.00
001734				
001734	DADDIO'S GRILLE	MEETING EXPENSE	234.00	234.00
001735				
001735	RELIANCE INSURANCE GROUP LLC	RMC FEES 1ST - PLAINFIELD MUA	14,411.08	14,411.08
001736				
001736	HACKETTSTOWN MUA	RMC FEES 2018	7,006.96	7,006.96
001737				
001737	OCEANSIDE CPR LLC	CPR AED	1,500.00	1,500.00
001738				
001738	MOUNT HOLLY MUA	RMC FEES 2ND - 2018	8,218.54	8,218.54
001739				
001739	BORDENTOWN SEWERAGE AUTHORITY	RMC FEES 2ND - 2018	3,038.15	3,038.15
001740				
001740	SCIROCCO GROUP	RMC FEES 2ND - JERSEY CITY MUA	23,403.22	23,403.22
001741				
001741	TWIN OAKS CATERERS	MEETING EXPENSE 6/29/2018	2,055.00	2,055.00
001742				
001742	HAMILTON TOWNSHIP MUA	RMC FEES - 2018	4,481.14	4,481.14
001743				
001743	MEEKER SHARKEY & HURLEY	RMC FEES BERNARDS TWP SA	5,078.42	5,078.42
001744				
001744	C J ADAMS CO. INS. INC.	RMC 1ST - EGG HARBOR MUA	670.37	
001744	C J ADAMS CO. INS. INC.	RMC FEES 2ND - EGG HARBOR MUA	670.37	1,340.74
001745				
001745	DAVID M HUNDERTMARK AGENCY INC	RMC FEES 2ND - POMPTON LAKES MUA	2,144.52	2,144.52
Total Payments FY 2018				526,182.39

TOTAL PAYMENTS ALL FUND YEARS \$549,750.39