

NEW JERSEY UTILITY AUTHORITY JOINT INSURANCE FUND BILLS LIST

Resolution No. 27 - 20

AUGUST 2020

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 2020

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002449			
002449	QUALCARE, INC.	MANAGED CARE 8/20	9,537.53
			9,537.53
002450			
002450	QUAL-LYNX	CLAIM ADJ SERVICES 8/20	17,634.42
			17,634.42
002451			
002451	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR 8/20	14,990.76
			14,990.76
002452			
002452	PERMA	POSTAGE 7/20	13.70
002452	PERMA	ADMIN FEE 8/20	26,932.13
			26,945.83
002453			
002453	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 8/20	2,947.42
			2,947.42
002454			
002454	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION 6.30.20	11,797.16
002454	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION 6.30.20	1,429.60
002454	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 8/20	1,749.68
002454	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION 4.30.20	1,469.48
			16,445.92
002455			
002455	STUART NEUHOF	TREASURER FEE 8/20	1,843.89
			1,843.89
002456			
002456	EDGEWOOD PARTNERS INSURANCE CENTER	UNDERWRITING FEE 8/20	7,609.05
			7,609.05
002457			
002457	NJ ADVANCE MEDIA	ACCT=XNEWJ0555768 - AD 7.18.20	62.00
			62.00
002458			
002458	ALLSTATE INFORMATION MANAGEMNT	ACCT#412 - ARC & STOR - 7.31.20	79.50
			79.50

002459			
002459	CONNER STRONG & BUCKELEW	CREDIT PAID TWICE - TOMS RIVER MUA	-6,944.00
002459	CONNER STRONG & BUCKELEW	CARNEY'S POINT SA - 2ND HALF 2020	1,305.00
002459	CONNER STRONG & BUCKELEW	MERCHANTVILLE PENN WC - RMC - 2/2 2020	5,910.00
			271.00
002460			
002460	FAIRVIEW INSURANCE AGENCY	BRICK TWP MUA - 2ND RMC FEE	18,157.00
			18,157.00
002461			
002461	JOHN HILL AGENCY	BERKELEY TOWN SA - 2ND RMC 2020	2,647.00
002461	JOHN HILL AGENCY	BERKELEY TOWN SA - 1ST RMC 2020	2,647.00
002461	JOHN HILL AGENCY	BERKELEY TOWN MUA - 1ST RMC FEE 2020	826.00
002461	JOHN HILL AGENCY	BERKELEY TOWN MUA - 2ND RMC FEE 2020	826.00
			6,946.00
002462			
002462	STANFORD RISK MANAGEMENT	RMC FEE - 2ND INSTALL 2020	3,511.00
002462	STANFORD RISK MANAGEMENT	RMC FEE - 1ST INSTALL 2020	3,512.00
			7,023.00
002463			
002463	ACRISURE LLC	LINDEN-ROSELLE SA 2/2 RMC	10,829.00
			10,829.00
		Total Payments FY 2020	141,322.32
		TOTAL PAYMENTS ALL FUND YEARS	\$141,322.32