

**NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND
RESOLUTION 14-20**

**RESOLUTION AUTHORIZING ADVANCED TRAVEL EXPENSES FOR
AUTHORIZED OFFICIAL TRAVEL**

WHEREAS, N.J.S.A. 40a:5-16.1 permits the governing body of any local unit to authorize payment in advance toward expenses for authorized official travel; and

WHEREAS, certain Commissioner(s) of the New Jersey Utility Authorities Joint Insurance Fund may need to travel to the PRIMA Conference on or about June 9, 2019 for the purpose of attending a seminar on public entity risk management and pooling, and;

WHEREAS, the Treasurer has certified that funds are available from the 2020 miscellaneous contingency budget not to exceed \$3,500 per attending commissioner, and;

WHEREAS, the Commissioner(s) representing the Suburban Essex Joint Insurance Fund will verify their expenses with a detailed bill of items or demand, and the certification of affidavit required by N.J.S.A. 40A:5-16 which will be submitted within 10 days after the completion of the travel for which the advance was made;

NOW THEREFORE BE IT RESOLVED, that the Treasurer is hereby instructed to make up to \$3,500 in advance or reimbursement payment for the attending Commissioners of the New Jersey Utility Authorities Joint Insurance Fund.

**NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND**

ADOPTED

This 26 day of February 2020

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

Resolution No. 15-20

FEBRUARY 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 2019

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002300			
002300	BEACHWOOD SEWERAGE AUTHORITY	ELECTED OFFICIALS SEMINAR 2019	750.00
			750.00
002301			
002301	PERMA	AATRIX 1099 FILING FEE - 2019	48.09
			48.09
002302			
002302	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION FEE 12.31.19	1,150.35
002302	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION FEE 12.31.19	6,194.22
			7,344.57
002303			
002303	NJ ADVANCE MEDIA	ACCT#XNEWJ0555768 - AD - 12.12.19	86.94
002303	NJ ADVANCE MEDIA	ACCT#XNEWJ0555768 - AD - 10.30.2019	50.00
			136.94
002304			
002304	ALLSTATE INFORMATION MANAGEMNT	ACCT#412 - ARC & STOR - 12.31.19	84.64
			84.64
002305			
002305	DADDIO'S GRILLE	MEETING 10/19	234.00
002305	DADDIO'S GRILLE	MEETING 9.18.19	234.00
			468.00
		Total Payments FY 2019	8,832.24

FUND YEAR 2020

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002306			
002306	QUALCARE, INC.	MANAGED CARE - RATE ADJ - 2/20	511.72
002306	QUALCARE, INC.	MANAGED CARE 2/20	9,025.81
002306	QUALCARE, INC.	MANAGE CARE - RATE ADJ - 1/20	511.72
			10,049.25
002307			
002307	QUAL-LYNX	CLAIM ADJUSTING FEE 2/20	17,634.43
			17,634.43
002308			
002308	DREW & ROGERS, INC.	SERVICES 1.30.20	632.00
			632.00
002309			
002309	CLARION HOTEL&CONFERENCE CNTR	SAFETY BREAKFAST 2/20	2,008.80
			2,008.80
002310			
002310	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR 2/20	14,990.76
			14,990.76

002311			
002311	PERMA	POSTAGE 1/20	106.50
002311	PERMA	ADMIN FEE 2/20	26,932.13
			27,038.63
002312			
002312	THE ACTUARIAL ADVANTAGE	ACTUARIAL FEE 2/20	2,947.42
			2,947.42
002313			
002313	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION FEE 1/20	7,579.75
002313	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION FEE 1.31.20	1,765.42
			9,345.17
002314			
002314	STUART NEUHOF	TREASURER FEE 2/20	1,843.89
			1,843.89
002315			
002315	EDGEWOOD PARTNERS INSURANCE CENTER	UNDERWRITING FEE 2/20	7,609.05
			7,609.05
002316			
002316	PAUL'S CUSTOM AWARDS & TROPHIE	SERVICES 2/20	3,836.50
			3,836.50
002317			
002317	DADDIO'S GRILLE	MEETING 1/20	234.00
			234.00
002318			
002318	ALLIED RISK MGMT. SERVICES LLC	MIDDLETOWN - RMC FEE - 1/2 2020	6,878.00
			6,878.00
002319			
002319	NEW TECH SERVICES INC.	MONTHLY WEB MAINT/HOST & DR 2/20	175.00
			175.00
002320			
002320	CONNER STRONG & BUCKELEW	OCEAN TWP SA - 1ST HALF 2020	3,914.00
002320	CONNER STRONG & BUCKELEW	MANASQUAN RIVER REG SA - 1ST HALF 2020	2,043.00
002320	CONNER STRONG & BUCKELEW	PENNSAUKEN SA - 1ST HALF 2020	3,778.00
002320	CONNER STRONG & BUCKELEW	EATONTOWN SA - 1ST HALF 2020	811.00
002320	CONNER STRONG & BUCKELEW	JACKSON MUA - 1ST HALF 2020	5,430.00
002320	CONNER STRONG & BUCKELEW	LOGAN MUA - 1ST HALF 2020	1,330.00
			17,306.00
002321			
002321	HACKETTSTOWN MUA	RMC FEE - 1ST HALF 2020	3,544.00
			3,544.00
002322			
002322	CINNAMINSON SEWERAGE AUTHORITY	RMC FEE - 1ST INSTALL 2020	2,423.00
			2,423.00
		Total Payments FY 2020	128,495.90
		TOTAL PAYMENTS ALL FUND YEARS	\$137,328.14

ADOPTED

This 26 day of February 2020