

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND  
OPEN MINUTES MEETING –  
JUNE 10, 2015  
HANOVER TOWNSHIP MUNICIPAL BUILDING  
12:00 PM**

Meeting of Fund Commissioners called to order by Chairman Poff. Open Public Meeting Notice read into records. Chairman led Commissioners in the Pledge of Allegiance.

**ROLL CALL OF EXECUTIVE COMMITTEE:**

Greg Poff, Chairman	Township of Rockaway	Present
William Close, Secretary	Township of Sparta	Present
Ralph Blakeslee	Borough of Netcong	Present
Adam Brewer	Township of West Caldwell	Present
Michael Guarino	Township of Denville	Present
Brian McNeilly	Borough of Stanhope	Present
Jonathan Rheinhardt	Borough of Wharton	Present

**ROLL CALL OF FUND COMMISSIONERS:**

Vita Thompson	Township of Andover	Absent
John Dunleavy	Borough of Bloomingdale	Absent
Terry McCue	Town of Boonton	Present
Barbara Shepard	Township of Boonton	Present
James Lampmann	Borough of Butler	Absent
Thomas Ciccarone	Township of Chatham	Absent
Timothy Day	Borough of Chatham	Present
Valerie Egan	Borough of Chester	Absent
Donald Trivisano	Dover Town	Present
Joseph Tempesta	Township of East Hanover	Absent
Francine Paserchia	Borough of Essex Fells	Absent
William Huyler	Borough of Florham Park	Present
Silvio Esposito	Township of Hanover	Present
Eric Maurer	Borough of Hawthorne	Absent
Robert Elia	Borough of Hopatcong	Present
Daniel O'Dougherty	Borough of Kinnelon	Present
Perry Mayers	Borough of Lincoln Park	Present
Neil Henry	Township of Long Hill	Absent
Robert Kalafut	Borough of Madison	Present
Richard Merkt	Borough of Mendham	Present
Amey Upchurch	Township of Mendham	Absent
Tim Gordon	Township of Millburn	Present
Victor Canning	Township of Montville	Present
June Uhrin	Borough of Morris Plains	Absent
Carolyn Rinaldi	Borough of Mount Arlington	Present
Frank Wilpert	Township of Mount Olive	Present
Richard Sheola	Borough of Mountain Lakes	Absent

Mel Levine	Borough of North Caldwell	Present
David Hollberg	Township of Pequannock	Present
Darren Maloney	Township of Randolph	Present
Scott Heck	Borough of Ringwood	Absent
Sheila Seifert	Borough of Rockaway	Absent
Terri Lyons	Township of Washington	Absent
Kenneth Gabbert	Township of West Milford	Present

**2015 FUND COMMISSIONER ALTERNATES:**

Maryann Frodella	Township of Andover	Present
Sherry Gallagher	Borough of Bloomingdale	Present
Cynthia Oravits	Town of Boonton	Absent
James Kozimor	Borough of Butler	Absent
Deborah King	Township of Chatham	Absent
Robert Falzarano	Borough of Chatham	Absent
Steven Ward	Township of Denville	Absent
Kelly Toohey	Dover Town	Absent
Kenneth Huelbig	East Hanover Township	Present
Patricia Visco	Borough of Florham Park	Absent
Kelli Schanz	Township of Hanover	Absent
Jennifer Scully	Borough of Hawthorne	Absent
Unappointed	Borough of Kinnelon	---
James Burnet	Borough of Madison	Absent
Alex McDonald	Township of Millburn	Absent
Jason Kohn	Borough of Morris Plains	Present
June Hercek	Borough of Montville	Present
Michelle Reilly	Borough of Mountain Lakes	Absent
Andrew Cangiano	Borough of Mt. Arlington	Absent
Sean Canning	Township of Mount Olive	Absent
William Marsala	Borough of Ringwood	Absent
Yolanda Dykes	Borough of Rockaway	Absent
Joseph Fiorella	Township of Rockaway	Absent
Michele Landtau	Township of Sparta	Absent
Dana Mooney	Borough of Stanhope	Absent
Andrew Coppola	Township of Washington	Absent
Catherine Shanahan	Township of West Milford	Absent
David Young	Borough of Wharton	Absent

**APPOINTED OFFICIALS PRESENT:**

Executive Director/Administrator

PERMA Risk Management Services  
**Cathleen Kiernan**

Deputy Executive Director

Attorney/Litigation Management

Dorsey & Semrau, Esq.  
**Fred Semrau, Esq.**

Underwriting Manager	Conner Strong & Buckelew
Safety Director	J.A. Montgomery Risk Control <b>John Zengel</b>
Treasurer	<b>Grace Brennan</b>
Liability Claims Service	D&H Alternative Risk Solutions, Inc. <b>Paul Messerschmidt</b>
Workers Compensation Claim Service	Qual-Lynx <b>Bob Fox</b>
Managed Care	FMCO <b>Thomas Mooney</b>
Auditor	Nisivoccia LLP <b>Francis Jones</b> <b>Jenna Bauer</b>

**ALSO PRESENT:**

Wayne Dietz, Skylands Risk Management  
Patty Esposito, Marsh USA, Inc.  
Dave Sgalia, Henry O. Baker  
Mark Todisco, Chadler Solutions  
Karen Waters, IMAC Insurance Agency, LLC  
Jaine Testa, PERMA

**APPROVAL OF MINUTES -**

May 13, 2015 Open & Closed minutes:

**MOTION TO APPROVE OPEN AND CLOSED MINUTES OF MAY 13, 2015**

Motion:	Commissioner Day
Second:	Commissioner Wilpert
Vote:	18 Ayes, 0 Nays, 8 Abstains (Commissioners Close, McNeilly, Rheinhardt, Travisano, Huyler, Esposito, Hollberg, Maloney)

**CORRESPONDENCE** – The MEL’s 2015 excess and reinsurance policy documentation has been filed with the Department of Banking and Insurance. The correspondence dated June 3, 2015 from the MEL Underwriter, Conner Strong & Buckelew to Department of Banking & Insurance was distributed to commissioners.

## MONTHLY COMMITTEE REPORTS:

### Committee reports:

**Membership, Marketing & Coverage Committee, Michael Guarino, Chair, Denville Township**— The committee met on June 8<sup>th</sup> and reviewed a request by Madison to endorse the Madison Community Pool to its coverages for property, liability and worker's compensation (pool would maintain its Director's & Officer's coverage) The committee recommended the endorsement at an additional assessment of \$20,000. The pool is a non-profit organization but the town owns the land. Executive Director said the exposure is consistent with municipal risk, noting several JIF members operate a community swimming pool.

**MOTION TO APPROVE THE MADISON  
COMMUNITY POOL AS AN ADDITIONAL  
INSURED TO THE BOROUGH OF MADISON'S  
COVERAGE FOR COVERAGE AT AN  
ADDITIONAL ANNUAL ASSESSMENT TO  
MADISON BOROUGH OF \$20,000; SUBJECT TO  
RESOLUTION OF THE GOVERNING BODY**

Motion: Commissioner Blakeslee  
Second: Commissioner Day  
Vote: 25 ayes, 1 nay (Commissioner Rheinhardt),  
0 abstain

**Finance Committee, Robert Kalafut, Chair, Madison Borough** – The Finance committee met on June 10<sup>th</sup> at Hanover prior to the JIF meeting to review the 2014 audit report. Bud Jones, auditor from Nisivoccia LLP, presented his report at the JIF meeting and said the fund is in good financial position. In 2014, the fund's operating revenue is \$16,672,964, operating expenses were \$17,005,713 and the operating loss is -\$332,749. The net position is \$9,180, 024.

Auditor said the Morris JIF is a member of the Residual Claims Fund (RCF). As such, he included a comment concerning the decrease in net position of the RCF during 2014. Auditor said the MEL's excess workers' compensation unit had a change in personnel. It appears the new supervisor has a different reserving method. The Fund's Actuary can not adjust his IBNR factors until he has greater experience with the change.

Fund Auditor also included a comment on the impact of lower interest rates on the Fund's finances. Executive Director said that the statutory surplus of \$9.2 million includes the joint venture of the MEL, RCF and EJIF but the monthly financial fast track does not include these joint ventures. Executive Director also noted that PERMA will provide the Finance Committee with reports on the Residual Claims Fund so the Finance Committee can monitor.

**Safety Committee, Chief Jason Kohn, Chair, Morris Plains Borough.** – A listing of member's Safety Incentive Program achievements for 2014 was distributed to commissioners. Executive Director's office is working with Grainger to produce the award certificates.

**Contracts and Rules Committee, Ralph Blakeslee, Chair, Netcong Borough**– - No report

**Legal Review Committee, William Close, Chair, Sparta** —No report.

**Claims Review Committee, Jon Rheinhardt, Chair, Wharton Borough** – Committee met on June 8<sup>th</sup> and recommended approving payment authority requests for 7 Workers’ Compensation Claims totaling Payment Authority Requests of \$483,301.12, 1 Property Claim totaling Payment Authority Requests of \$11,979.50 and 3 Liability claims totaling Payment Authority Requests of \$359,029.55

**EXECUTIVE DIRECTOR/ADMINISTRATOR:**

**EXECUTIVE DIRECTOR’S REPORT:** Monthly report submitted to Fund Commissioners, including monthly fast-track, accident frequency, fast-track financial report, claim activity report, interest rate summary comparison, monthly loss ratio by fund year and line of coverage, public officials/employment practices compliance, deductibles & co-insurance levels and regulatory checklist.

**Due Diligence Reports:**

**Audit Report as of December 31, 2014** – Auditor’s Report as of December 31, 2014 was distributed to commissioners. Bud Jones, auditor from Nisivoccia LLP met with the Finance Committee and presented the Audit Report during the Finance Committee report. Following the presentation and approval of the report, both Resolution 14-15 and Group Affidavit were executed. The Actuary’s Valuation Report was also included as part of the audit.

**MOTION TO APPROVE YEAR-END FINANCIALS AS OF DECEMBER 31, 2014 AS PRESENTED, ADOPT RESOLUTION 14-15 AND EXECUTE THE GROUP AFFIDAVIT INDICATING THAT MEMBERS OF THE EXECUTIVE COMMITTEE HAVE READ THE GENERAL COMMENTS SECTION OF THE AUDIT REPORT**

Motion: Commissioner Rheinhardt  
Approved: Commissioner Wilpert  
Vote: unanimous

**2016 Renewal Online Underwriting Database:** Last year the MEL contracted with Exigis to develop an underwriting database for members and/or their risk managers to add/amend schedules online thereby eliminating the annual paper Renewal Application process.

Members will receive an email when the database is set up to begin the 2016 underwriting renewal – which is expected to begin in June. Members have until September 1<sup>st</sup> to update their underwriting schedules.

**Volunteer Fire & First Aid Management** – Seminar originally scheduled for managers of volunteer fire & first aid departments in May was postponed, due to low enrollment. The seminar will be rescheduled for September.

**Residual Claims Fund** – The RCF met on June 3, 2015 at the Forsgate Country Club in Jamesburg, NJ. Commissioner Close noted the impact of the RCF fund on the Morris JIFs 2014 audit.

The RCF board adopted a Resolution accepting the transfer of member JIF's Fund Year 2011. Resolution 15-15 authorizing the transfer of the Morris JIF's 2011 claim liabilities to the RCF – was adopted as part of the consent agenda..

Commissioner Close acknowledged Mary Louise Doner, VP Claims and her retirement after 30 years of service to the funds and her replacement Robyn Walcoff, Esq..

**EJIF-** The EJIF met on June 3, 2015 at the Forsgate in Jamesburg, NJ. Commissioner Wilpert's report on the meeting was distributed to commissioners.

**MEL JIF** – The MEL met on June 3, 2015 at the Forsgate in Jamesburg, NJ. Commissioner Close's report on the meeting was distributed to commissioners.

**Crossing Guard Training** – The Annual Crossing Guard Training Seminar has been scheduled for August 19th at the Morris County Public Safety Training Academy from 8:30 a.m.-4:00 p.m.. A notice will be sent to members at the end of the month. There is no charge for the course to members.

**PERMA Office Location:** PERMA has moved offices within its current building and has an updated suite number. While all other contact information remains the same, the new address is:  
PERMA Risk Management Services  
9 Campus Drive, **Suite 216**  
Parsippany, NJ 07054-4412

Executive Director's Report Made Part of Minutes.

**TREASURER:**

The following June 2015 bills list was included for approval on the consent motion as Resolution 16-15. The Treasurer said that assessments are being mailed in June and that payment is due by August 1<sup>st</sup>.

<b>JUNE 2015</b>	
<b>2013</b>	<b>\$35,605.75</b>
<b>2014</b>	<b>\$50,821.74</b>
<b>2015</b>	<b>\$141,591.88</b>
<b>TOTAL</b>	<b>\$228,019.37</b>

**CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF APRIL 2015:**

<b>CLOSED</b>	\$0.00
<b>2011</b>	\$313,847.75
<b>2012</b>	\$39,254.57
<b>2013</b>	\$20,553.74
<b>2014</b>	109,820.02
<b>2015</b>	187,667.27
<b>TOTAL</b>	\$671,143.35

Treasurer's Report Made Part of Minutes.

**ATTORNEY:**

Attorney discussed a situation involving indemnification arising from cases of slips and falls at construction sites whereby both the municipality and the contractor hired are sued for negligence. In a recent matter, the claim was dismissed but the member was not able to sufficiently recover their costs from contractor, as the current language in the indemnity agreement is not specific enough for sufficient recovery of costs regarding alleged complaint of negligence – where complaint was unsuccessful. Attorney recommended members include language in their hold harmless reflect that contactors indemnify members for alleged *complaints* of negligence. Fund Attorney will prepare a memorandum with the suggested language and will distribute a memo to members and their risk managers to share with their municipal attorney or administrator. The fund's policies and procedures manual will also be amended on the website.

**UNDERWRITING MANAGER:**

**CERTIFICATES OF INSURANCE:** Executive Director gave the report. List of certificates was included in the agenda. 44 certificates were issued through May 18, 2015.

Certificates List made part of minutes

**SAFETY DIRECTOR:**

Safety Director's Report Made Part of Minutes.

**MANAGED CARE:**

Managed Care director discussed how New Jersey has some of the highest costs for hospital care in the nation, on average costs are five times over Medicare costs. He compared costs to the discounts received and noted that in comparison the discount therefore does not reflect a true saving when compared to the greatly inflated cost.

He complimented PERMA on cost containment in the fund's workers compensation line of coverage--noting it is 40% of total loss runs and the state average is 65%.

Managed Care Provider's Report Made Part of Minutes

**MOTION FOR EXECUTIVE SESSION SPECIFIED PURPOSES: PERSONNEL- SAFETY & PROPERTY OF PUBLIC LITIGATION:**

Motion: Commissioner: Guarino  
Second: Commissioner: Maloney  
Vote: Unanimous

**MOTION TO RETURN TO OPEN SESSION:**

Motion: Commissioner Levine  
Second: Commissioner Mayers  
Vote: Unanimous

**MOTION TO APPROVE CLAIM AUTHORITY PAYMENTS AS PRESENTED IN EXECUTIVE SESSION, EXECUTIVE DIRECTOR'S REPORT, RESOLUTION 15-15 TRANSFERRING THE MORRIS JIF 2011 LIABILITIES TO THE RCF, RESOLUTION 16-15 APPROVING THE JUNE BILLS LIST, TREASURER'S REPORTS, ATTORNEY'S REPORTS, UNDERWRITING MANAGER'S REPORTS - MONTHLY CERTIFICATES, SAFETY DIRECTOR'S REPORTS, AND MANAGED CARE PROVIDER'S REPORTS**

Moved: Commissioner Guarino  
Second: Commissioner Brewer  
Vote: Unanimous

**OLD BUSINESS:**

Chairman Poff acknowledged that this was the last meeting for Commissioner Frank Wilpert of Mt. Olive Township who is retiring as of July 1<sup>st</sup>. Commissioner Wilpert thanked everyone for their support and the opportunity to serve the fund as commissioner and thanked JIF representative for presenting him with a plaque at his retirement party.

**NEW BUSINESS:**

Mary Ann Frodella, alternate commissioner from Andover noted she attended for the township. The attendance was amended.

**PUBLIC COMMENT:**

None.



**MOTION TO ADJOURN:**

Moved: Commissioner Wilpert  
Second: Commissioner Elia  
Vote: Unanimous

Meeting Adjourned 12:40 PM  
Jaine Testa, Assisting Secretary  
For  
William Close, Secretary  
Date prepared June 30, 2015

**Resolution No. 14-15**

**Resolution of Certification  
Annual Audit Report for Period Ending December 31, 2014**

**WHEREAS**, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

**WHEREAS**, the Annual Report of Audit for the year 2014 has been filed by the appointed Fund Auditor with the Secretary of the Fund as per the requirements of N.J.S.A. 40A:5-6 and N.J.S.A. 40A:10-36, and a copy has been received by each member of the EXECUTIVE COMMITTEE, and

**WHEREAS**, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

**WHEREAS**, the Local Finance Board has promulgated a regulation requiring that the EXECUTIVE COMMITTEE of the Fund shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the EXECUTIVE COMMITTEE have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments  
and  
Recommendations

and

**WHEREAS**, the members of the EXECUTIVE COMMITTEE have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments  
and  
Recommendations

as evidenced by the group affidavit form of the EXECUTIVE COMMITTEE.

**WHEREAS**, such resolution of certification shall be adopted by the EXECUTIVE COMMITTEE no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

**WHEREAS**, all members of the EXECUTIVE COMMITTEE have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

**WHEREAS**, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the EXECUTIVE COMMITTEE to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

**NOW, THEREFORE, BE IT RESOLVED**, that the EXECUTIVE COMMITTEE of the Morris County Municipal Joint Insurance Fund, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey, dated July 30, 1968, and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON JUNE 10, 2015.

**RESOLUTION NO. 15-15**  
**OF THE**  
**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND**  
**TO TRANSFER TO**  
**MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND**

**WHEREAS**, the Municipal Excess Liability Residual Claims Fund was organized pursuant to N.J.S.A. 40A:10-36, et seq., to provide residual risk coverage to its member joint insurance funds; and,

**WHEREAS**, the Board of Fund Commissioners of the **Morris County Municipal Joint Insurance Fund** determined that membership in the Residual Claims Fund is in the best interest of the member local units and joined the Residual Claims Fund.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Fund Commissioners of the **Morris County Municipal Joint Insurance Fund** does hereby resolve and agree to transfer the following residual risks.

<u>Fund Year</u>	<u>Lines of Coverage</u>	<u>Member Fund S.I.R.</u>
2011	WC/GL/AL & PROPERTY	Varies

**BE IT FURTHER RESOLVED** that the actual transfer of claim liabilities to the Municipal Excess Liability Residual Claims Fund shall be based upon the following formula:

Case Reserves and IBNR as of 6/30/15

**MORRIS COUNTY MUNICIPAL**  
**JOINT INSURANCE FUND**

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND  
BILLS LIST**

**Resolution No.16-15**

**JUNE 2015**

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

**BE IT RESOLVED** that the Morris County Municipal 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 2013**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
<b>000381</b>			
000381	WILLIS OF NEW JERSEY, INC.	RMC FEE 2ND 2013 - LONG HILL	9,835.77
			<b>9,835.77</b>
<b>000382</b>			
000382	SKYLANDS RISK MANAGEMENT, INC.	RMC FEE 2ND 2013 - HOPATCONG	12,723.57
000382	SKYLANDS RISK MANAGEMENT, INC.	RMC FEE 2ND 2013 - ANDOVER	4,013.76
			<b>16,737.33</b>
<b>000383</b>			
000383	CHATHAM BOROUGH	RMC FEE 2ND 2013 - CHATHAM	9,032.65
			<b>9,032.65</b>
		Total Payments FY 2013	35,605.75

**FUND YEAR 2014**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
<b>000384</b>			
000384	THE RODGERS GROUP, LLC	SPECIALIZED SERVICES - 6/2015 - 9 OF 12	14,166.66
000384	THE RODGERS GROUP, LLC	SPECIALIZED SERVICES - 6/2015 - 8 OF 12	14,166.66
			<b>28,333.32</b>
<b>000385</b>			
000385	RINGWOOD BOROUGH	REIMBURSE BALANCE OF 2014 RMC FEE	4,031.70
			<b>4,031.70</b>
<b>000386</b>			
000386	CHATHAM BOROUGH	REIMBURSE RMC FEE 2014	18,456.72
			<b>18,456.72</b>
		Total Payments FY 2014	50,821.74

**FUND YEAR 2015**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
<b>000387</b>			
000387	FIRST MCO	MANAGED CARE SERVICES - 05/2015	21,044.20
			<b>21,044.20</b>
<b>000388</b>			
000388	APEX INSURANCE SERV c/o XL INS	VOLUNTEER EMERG SERV DIR & OFFICER	259.00
			<b>259.00</b>
<b>000389</b>			
000389	FRED SEMRAU ESQ.	LITIGATION MANAGEMENT - 06/2015	15,826.75
			<b>15,826.75</b>

<b>000390</b>			
000390	QUAL-LYNX	CLAIMS ADMIN - 06/2015	24,571.80
			<b>24,571.80</b>
<b>000391</b>			
000391	VALLEY MEDICAL GROUP	DOT TESTING TRNG & MRO 2ND QTR 2015	10,149.00
			<b>10,149.00</b>
<b>000392</b>			
000392	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 06/2015	16,155.85
			<b>16,155.85</b>
<b>000393</b>			
000393	D & H ALTERNATIVE RISK	CLAIMS FEE 06/2015	18,670.96
			<b>18,670.96</b>
<b>000394</b>			
000394	PERMA	POSTAGE FEE 05/2015	80.22
000394	PERMA	EXECUTIVE DIRECTOR FEE 06/2015	22,194.55
			<b>22,274.77</b>
<b>000395</b>			
000395	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 06/2015	3,194.50
			<b>3,194.50</b>
<b>000396</b>			
000396	FRED SEMRAU, ESQUIRE	ATTORNEY FEE 06/2015	2,255.08
			<b>2,255.08</b>
<b>000397</b>			
000397	GRACE BRENNAN	TREASURER FEE 06/2015	1,984.50
			<b>1,984.50</b>
<b>000398</b>			
000398	THE RODGERS GROUP, LLC	POLICE ACCREDITATION MAINTENANCE - 05/15	3,000.00
			<b>3,000.00</b>
<b>000399</b>			
000399	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGER - 06/2015	924.58
			<b>924.58</b>
<b>000400</b>			
000400	ALLSTATE INFORMATION MANAGEMNT	ACCT: 417 - ACT & STOR - 04/30/2015	55.92
			<b>55.92</b>
<b>000401</b>			
000401	WHITE TORNANDO, LLC	YEARLY COURTROOM CLEANINGS & UPHOLSTERY	600.00
			<b>600.00</b>
<b>000402</b>			
000402	VITALE'S	MEETING - 05/13/15	624.97
			<b>624.97</b>

Total Payments FY 2015 141,591.88

**TOTAL PAYMENTS ALL FUND YEARS \$ 228,019.37**