

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
OPEN MINUTES MEETING – JUNE 14, 2017
HANOVER TOWNSHIP MUNICIPAL BUILDING
12:00 PM**

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

ROLL CALL OF 2017 EXECUTIVE COMMITTEE:

| | | |
|---------------------------|----------------------------|---------|
| Michael Guarino, Chairman | Township of Denville | Present |
| Brian McNeilly, Secretary | Borough of Stanhope | Present |
| Ralph Blakeslee | Borough of Netcong | Present |
| Adam Brewer | Township of Rockaway Twp. | Present |
| Joseph Tempesta | Township of East Hanover | Present |
| Jonathan Rheinhardt | Borough of Wharton | Absent |
| Carolyn Rinaldi | Borough of Mount Arlington | Present |

ROLL CALL OF 2017 FUND COMMISSIONERS:

| | | |
|--------------------|---------------------------|---------|
| Diana Francisco | Township of Andover | Present |
| John Dunleavy | Borough of Bloomingdale | Present |
| Neil Henry | Town of Boonton | Present |
| Barbara Shepard | Township of Boonton | Present |
| James Lampmann | Borough of Butler | Present |
| Thomas Ciccarone | Township of Chatham | Absent |
| Timothy Day | Borough of Chatham | Present |
| Marvin Joss | Borough of Chester | Present |
| Donald Travisano | Town of Dover | Present |
| 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 | Present |
| Unappointed | Borough of Hopatcong | |
| Robert Collins | Borough of Kinnelon | Absent |
| Perry Mayers | Borough of Lincoln Park | Present |
| Guy Paserchia | Township of Long Hill | Absent |
| James Burnett | Borough of Madison | Absent |
| Richard Merkt | Borough of Mendham | Present |
| Marybeth Zichelli | Township of Mendham | Absent |
| Jason Gabloff | Township of Millburn | Present |
| Victor Canning | Township of Montville | Absent |
| June Uhrin | Borough of Morris Plains | Absent |
| Claudia Tomasello | Township of Mount Olive | Present |
| Richard Sheola | Borough of Mountain Lakes | Absent |
| Mel Levine | Borough of North Caldwell | Present |
| David Hollberg | Township of Pequannock | Absent |
| Darren Maloney | Township of Randolph | Present |
| Scott Heck | Borough of Ringwood | Absent |
| Sheila Seifert | Borough of Rockaway | Absent |
| William Close | Township of Sparta | Absent |

| | | |
|--------------------|---------------------------|---------|
| Terri Lyons | Township of Washington | Present |
| Nikole Monroig | Township of West Caldwell | Present |
| Catherine Shanahan | Township of West Milford | Present |

2017 FUND COMMISSIONER ALTERNATES:

| | | |
|--------------------------|----------------------------|---------|
| Maryann Frodella | Township of Andover | Absent |
| Sherry Gallagher | Borough of Bloomingdale | Absent |
| Cynthia Oravits | Town of Boonton | Absent |
| James Kozimor | Borough of Butler | Absent |
| Deborah King | Township of Chatham | Absent |
| Stephen Williams | Borough of Chatham | Absent |
| Denean Probosco | Borough of Chester | Absent |
| Steven Ward | Township of Denville | Absent |
| Kelly Toohey | Town of Dover | Absent |
| Kenneth Huelbig | East Hanover Township | Absent |
| Cindy Phillips | Borough of Florham Park | Absent |
| Kelli Schanz | Township of Hanover | Absent |
| Jennifer Scully | Borough of Hawthorne | Absent |
| Sandy Emmerich | Borough of Madison | Absent |
| Alex McDonald | Township of Millburn | Absent |
| June Hercek | Borough of Montville | Absent |
| Jason Kohn | Borough of Morris Plains | Present |
| Christine Stachnik | Township of Mount Olive | Absent |
| Valerie Egan | Borough of Mountain Lakes | Absent |
| Michael Stanzilis, Mayor | Borough of Mount Arlington | Absent |
| Christopher Tietjen | Township of Pequannock | Present |
| William Marsala | Borough of Ringwood | Absent |
| Yolanda Dykes | Borough of Rockaway | Absent |
| Lisa Palmieri | Township of Rockaway | Absent |
| Michele Landtau | Township of Sparta | Present |
| Dana Mooney | Borough of Stanhope | Absent |
| Andrew Coppola | Township of Washington | Absent |
| Antoinette Battaglia | Township of West Milford | Absent |
| William Wallace | Township of West Caldwell | Absent |
| Gabrielle Evangelista | Borough of Wharton | Absent |

APPOINTED OFFICIALS PRESENT:

Executive Director/Administrator

PERMA Risk Management Services
Cathleen Kiernan

Attorney/Litigation Management

Dorsey & Semrau, Esq.
Fred Semrau, Esq.

Underwriting Manager

Conner Strong & Buckelew
Edward Cooney

Safety Director

J.A. Montgomery Risk Control
Brian Maitland

Treasurer

Grace Brennan

Liability Claims Service

D&H Alternative Risk Solutions, Inc.

Janine Leahy

Workers Compensation
Claim Service

Qual-Lynx
Javier Esparra

Managed Care

FMCO
Mary Bresadola
Bruce Nash

Auditor

Nisivoccia LLP
Bud Jones

ALSO PRESENT:

Linda D’Alessio, Polaris Galaxy Group
Wayne Dietz, Skylands Risk Management
Barry Maurillo, IMAC Insurance Agency, LLC
David Sgalia, Cupo Insurance Agency
Matthew Struck, Treadstone Risk Management
Dave Vozza, The Vozza Agency
Karen Waters, IMAC Insurance Agency, LLC
Joe Hrubash, PERMA
Jaine Testa, PERMA

APPROVAL OF MINUTES -

May 10, 2017 Open & Closed minutes:

MOTION TO APPROVE OPEN & CLOSED MINUTES OF MAY 10, 2017

| | |
|---------|--|
| Motion: | Commissioner Day |
| Second: | Commissioner Trivisano |
| Vote: | 24 Ayes, 0 Nays, 5 Abstains (Commissioners Blakeslee, Francisco, Gabloff, Monroig, Tietjen (alt.)) |

CORRESPONDENCE – Executive Director summarized a letter from the Underwriting Manager regarding the filing of the 2017 excess and reinsurance policies.

She next read a letter from First Managed Care Option regarding Thomas Mooney’s departure as President and CEO of First Managed Care Option. FMCO announced the appointment of Bruce Nash as President and Chief Operating Officer as his replacement

MONTHLY COMMITTEE REPORTS:

Membership, Marketing & Coverage Committee, John Dunleavy, Chair, Bloomingdale Borough – No report

Finance Committee, Jon Rheinhardt, Chair, Wharton Borough– The Finance committee met on June 12th at PERMA’s office in Parsippany to review the 2016 audit report. Chairman Guarino gave the report

and said Auditor reported that fund was in a good financial position. He said the audit was currently distributed in draft form, and was not finalized yet due to a recent discovery of an outstanding receivable that is due the Residual Claims Fund. A copy was distributed to all commissioners.

The fund auditor said the fund's total operating revenue is \$17.5 million, expenses \$15.7 million and the net position is \$11 million. The change in net position is \$3 million. The fund is in excellent financial position. He explained that there was a recent discovery of approximately \$6.8 million in outstanding receivables due to the RCF fund. The outstanding receivable is being reconciled with the then worker's compensation excess carrier, Genesis. The Morris JIF can expect a receivable of approximately \$100,000 to be added the Change in Investment in Joint Ventures line after accounts are reconciled, which is expected to be by June 30th.

Executive Director said the second phase of the MEL's contract with Origami is the development of a claims management system – which will migrate monthly claim data from the multiple third party administrators servicing the MEL and its local affiliated JIFs. That system, as well as the new system recently implemented by Qual-Lynx – will help prevent a recurrence of this type of situation. In fact, the receivable was identified as part of the groundwork for the Origami system and was confirmed by information now available in the monthly data files provided to Perma from Qual-Lynx. Executive Director added that the MEL fund makes payments for the excess workers' compensation claims that are reinsured by the commercial market. Generally, these payments were reimbursed every six months but due to personnel changes at Qual-Lynx and Genesis, these payments had stalled. To date, the carrier has confirmed about \$4 million of the approximately \$6.8 million that is outstanding.

Executive Director said Fund Attorney said the Fund can approve the draft and authorize the Executive Director to file the amended Audit Report.

Safety Committee, Carolyn Rinaldi, Chair, Mount Arlington Borough. – No report

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

Legal Review Committee, William Close, Chair, Sparta Township— Fund Attorney has scheduled the Legal Review Committee to meet next week with the workers' compensation defense panel and the claims administrator and executive director to discuss issues regarding worker's compensation.

Claims Review Committee, Brian McNeilly, Chair, Stanhope Borough – The committee met on June 12th at PERMA's office, in Parsippany and recommended approving payment authority requests for 13 workers' compensation claims totaling payment authority requests of \$565,982.40, 2 property claims totaling payment authority requests of \$25,995.56, 2 liability claims totaling payment authority requests of \$146,962.92 and 1 subrogation compromise to be reviewed in closed session.

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.

Audit Report as of December 31, 2016 – A draft of the Auditor's Report as of December 31, 2016 was distributed to commissioners and reviewed earlier. . Bud Jones, auditor from Nisivoccia LLP met with the Finance Committee prior to the JIF meeting and reviewed the Audit Report. Auditor is working with the MEL on an outstanding issue and may need to amend the report before finalizing.

Following the presentation and approval of the report, Resolution 17-17 submitted to was accept the report and authorize the execution of the Group Affidavit. Copies of the Actuary's Valuation Report was also distributed to commissioners.

**MOTION TO APPROVE YEAR-END FINANCIALS AS OF
DECEMBER 31, 2016 AS PRESENTED, ADOPT RESOLUTION 17-17
AND EXECUTE THE GROUP AFFIDAVIT INDICATING THAT
MEMBERS OF THE EXECUTIVE COMMITTEE HAVE READ THE
GENERAL COMMENTS SECTION OF THE AUDIT REPORT**

Motion: Commissioner Levine
Second: Commissioner Travisano
Approved: unanimous

Police Accreditation – Last month, the Board adopted a Resolution appointing the Rodgers Group to continue the grant program for the Morris JIF. Motion to approve the attached 2017 budget amendment to record a transfer of \$100,000 from the Closed years accounts was included in the consent motion.

2017 Coverage Documents –Coverage documents were distributed to Fund Commissioners and Risk Management Consultants via email. The fund purchased an excess cyber liability policy that will be sent when received.

Amending Fiscal Management Resolution: The Fund's Fiscal Management Plan needs to be amended to designate Michael Guarino, Fund Chairman and Brian McNeilly, Fund Secretary, as signatories on the administrative account. Resolution 18-17 was included in the consent motion.

Residual Claims Fund – The RCF met on June 1, 2017 at the Forsgate Country Club. Chairman Guarino's report on the meeting was distributed to commissioners.

The RCF board adopted a Resolution accepting the transfer of member JIF's Fund Year 2013. Resolution 19-17 authorizing the transfer of the Morris JIF's 2013 claim liabilities to the RCF – was included in the consent motion.

EJIF- The EJIF met on June 1, 2017 at the Forsgate in Jamesburg, NJ. Chairman Guarino's report on the meeting was distributed to commissioners.

MEL JIF – The MEL met on June 1, 2017 at the Forsgate in Jamesburg, NJ. Chairman Guarino's report on the meeting was distributed to commissioners. Executive Director asked the Fund Attorney to address his memo, which was included in the MEL Report. Memo concerns the urgent need for municipalities to update their sign ordinances in light of a recent Supreme Court decision regarding a case against a municipality in Arizona that was not favorable to the entity. The decision has impact on some components of ordinances that municipalities sometimes use. A component of the case was that different organizations had different size restrictions for different types of speech. In addition, some municipalities have ordinances that dictate the timeframe that signs can be posted. The MEL has hired attorney and municipal sign expert Bill Brighton of Florida to provide suggested language. Language is not intended to be a boilerplate but will be used a guide municipalities can use to review and update their sign ordinances. The MEL has had experience with Mr. Brighton previously involving billboard issues for members in Morris JIF. Mr. Brighton is expected to provide his suggestions by the fall.

Safety Expo – The MEL continues to work with the New Jersey Utility Authorities Joint Insurance Fund (NJUA) to conduct its Annual Safety Expo which includes MEL member town's water & sewer employees. The Safety Expos will be held on June 23rd at the Middlesex County Fire Academy and September 29th at

the Camden County Emergency Services Training Center. Registration is through the MEL Safety Institute. Registration information was emailed to all fund commissioners in May.

2018 Renewal Online Underwriting Database: Members and Risk Managers will receive an email when the database is set up to begin the 2018 underwriting renewal – which is expected to begin on or near June 7, 2017. The MEL awarded a contract to Origami for the on-line underwriting – but that system will not be functional until 2018. This year’s renewal will still be conducted in the Exigis system.

Crossing Guard Training – The 2017 Annual Crossing Guard Training Seminar has been scheduled for Wednesday, August 16th at the Morris County Public Safety Training Academy from 8:30 a.m.-4:00 p.m. A notice will be sent to members in the next week.

Executive Director’s Report Made Part of Minutes.

TREASURER:

Treasurer said second assessment statements have been sent to commissioners and advised members to note the change in mailing address.

The following June 2017 bills list was included for approval on the consent motion as Resolution 20-17.

| | |
|------------------|------------|
| June 2017 | |
| 2017 | 162,245.44 |
| 2016 | 18,567.00 |
| Total | 180,812.44 |

(UPDATED)CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF APRIL 2017:

| | |
|---------------|--------------|
| CLOSED | \$0 |
| 2013 | \$48,713.52 |
| 2014 | \$121,698.92 |
| 2015 | \$99,702.77 |
| 2016 | \$333,194.67 |
| 2017 | \$197,392.01 |
| TOTAL | \$800,701.89 |

Treasurer’s Report Made Part of Minutes.

ATTORNEY:

Attorney discussed how the defense panel has evolved over time with the assistance of property and liability claims administrator Janine Leahy and the Legal Review committee. He discussed the favorable outcomes of three cases that were defended by panel attorney Rob Greenbaum. All were dismissed when a motion for summary judgment was granted in favor of member.

Attorney next discussed fraud in worker's compensation cases. At the recent Claims Review Committee meeting, committee recommended that the fund set forth a policy to establish standards for members who suspect an employee of worker's compensation fraud. Under consideration: members suspecting fraudulent activity by a claimant would present their facts to Claims Review Committee who would then consider whether to recommend further action including hiring outside investigator to see if case warrants notifying State prosecutor's office. Although the State has a fraud unit, results have not been productive. The claims manager having experience working with the State's special investigation unit, explained during the Claims Review Committee meeting that the standard for prosecution at the state level is high and might account for the lack of action on part of the State.. It is believed that the policy would also be a deterrent to fraudulent actions .

Attorney's report made part of minutes

UNDERWRITING MANAGER:

Underwriting manager reminded members that we are in hurricane season, and to review flood zones, ensure all property is secured and ensure all known procedures to prevent losses during summer storms.

Two informational webinars on cyber liability have been presented and recordings are available on the MEL website. The MEL Cyber Task force will release more standards and risk control guidance in future.

Underwriting manager's report made part of minutes

CERTIFICATES OF INSURANCE: List of certificates was included in agenda. 60 certificates were issued between April 22, 2017 and May 21, 2017.

Certificates List made part of minutes

SAFETY DIRECTOR:

Safety Director's Report Made Part of Minutes.

MANAGED CARE:

Managed care director Mary Bresadola introduced Bruce Nash, the new President of First Managed Care Option.

Managed Care Provider's Report Made Part of Minutes

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

Motion: Commissioner Blakeslee
Second: Commissioner Day
Vote: Unanimous

MOTION TO RETURN TO OPEN SESSION:

Motion: Commissioner Day

Second: Commissioner Tempesta
Vote: Unanimous

MOTION TO APPROVE CLAIM AUTHORITY PAYMENTS AS PRESENTED IN EXECUTIVE SESSION, EXECUTIVE DIRECTOR'S REPORT; RESOLUTION 18-17 AMENDING THE FUND'S FISCAL MANAGEMENT RESOLUTION; RESOLUTION 19-17 TRANSFERRING THE MORRIS JIF 2013 LIABILITIES TO THE RCF FUND; RESOLUTION 20-17 APPROVING THE JUNE 2017 BILLS LIST; APPROVAL OF BUDGET AMENDMENT TO RECORD A TRANSFER OF \$100,000 FROM THE CLOSED YEARS ACCOUNTS FOR FUNDING OF POLICE ACCREDITATION PROGRAM; TREASURER'S REPORTS; ATTORNEY'S REPORTS; UNDERWRITING MANAGER'S REPORTS; MONTHLY CERTIFICATES; SAFETY DIRECTOR'S REPORTS; AND MANAGED CARE PROVIDER'S REPORTS

Moved: Commissioner Blakeslee
Second: Commissioner Brewer
Roll call Vote: Unanimous

OLD BUSINESS:

None

NEW BUSINESS:

Frank Covelli, Risk Manager at PIA congratulated Executive Director Cate Kiernan on her expertise regarding the RCF receivable.

PUBLIC COMMENT:

None

MOTION TO ADJOURN:

Moved: Commissioner Lampmann
Second: Commissioner Levine
Vote: Unanimous

Meeting Adjourned 12:40 PM
Jaine Testa, Assisting Secretary
For Brian McNeilly, Fund Secretary
Date prepared June 27, 2017

Resolution No. 17-17

Resolution of Certification

Annual Audit Report for Period Ending December 31, 2016

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 2016 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 14, 2017.

Brian McNeilly, Fund Secretary

RESOLUTION NO: 18-17
MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
(hereafter referred to as "THE FUND")
AMENDING THE FUND'S FISCAL MANAGEMENT PLAN
FOR THE 2017 FUND YEAR

WHEREAS, THE FUND is duly constituted as a Municipal Joint Insurance Fund, as permitted under the laws promulgated by the State of New Jersey, (N.J.S.A. 40A-36, et.seq.); and

WHEREAS, THE FUND is subject to the requirements contained within the Local Fiscal Affairs Law (N.J.S.A. 40A-5, et.seq.) ; and

WHEREAS, THE FUND adopted Resolution 2-17 at Reorganization which included designating signatories; and

WHEREAS, THE FUND has determined the need to amend the signatories for the Administrative Account for Administrative Expenses, Reinsurance, Dividends and Miscellaneous Expenses;

NOW, THEREFORE BE IT RESOLVED, THE FUND's Governing Body hereby appoints the following professionals for the 2017 Fund Year:

- II.** All funds for Administrative Expenses, Reinsurance, Dividends and Miscellaneous Expenses, shall be withdrawn from the Official named Depository (ies) by check, which shall bear the signatures of at least two (2) of the following persons, duly authorized pursuant to this Resolution.

| | |
|-----------------|--------------|
| Michael Guarino | CHAIR |
| Brian McNeilly | SECRETARY |
| Grace Brennan | TREASURER |
| Jon Rheinhardt | COMMISSIONER |

Adopted by the Governing Body this 14th day of June, 2017.

Morris County Municipal Joint Insurance Fund

**RESOLUTION NO. 19-17
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> |
|------------------|--------------------------|---------------------------|
| 2013 | 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 6/30/17

**MORRIS COUNTY MUNICIPAL
JOINT INSURANCE FUND**

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

Resolution No. 20-17

JUNE 2017

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 2016

| <u>Check Number</u> | <u>Vendor Name</u> | <u>Comment</u> | <u>Invoice Amount</u> |
|---------------------|---------------------|-----------------------------------|-----------------------|
| 001257 | | | |
| 001257 | NISIVOCIA & COMPANY | AUDITOR FEE 4/30/2017-FOR FY 2016 | 18,567.00 |
| | | | 18,567.00 |
| | | Total Payments FY 2016 | 18,567.00 |

FUND YEAR 2017

| <u>Check Number</u> | <u>Vendor Name</u> | <u>Comment</u> | <u>Invoice Amount</u> |
|---------------------|--------------------------------|---|-----------------------|
| 001258 | | | |
| 001258 | FIRST MCO | MANAGED CARE SERVICES - 05/2017 | 21,465.08 |
| | | | 21,465.08 |
| 001259 | | | |
| 001259 | FRED SEMRAU ESQ. | LITIGATION MANAGEMENT - 06/2017 | 16,466.15 |
| | | | 16,466.15 |
| 001260 | | | |
| 001260 | QUAL-LYNX | CLAIMS ADJUSTING SERVICES - 06/2017 | 20,825.00 |
| | | | 20,825.00 |
| 001261 | | | |
| 001261 | J.A. MONTGOMERY RISK CONTROL | LOSS CONTROL SERVICES - 06/2017 | 16,766.91 |
| | | | 16,766.91 |
| 001262 | | | |
| 001262 | LENAPE CLAIMS MANAGEMENT INC. | CLAIMS FEE 06/2017 | 19,044.38 |
| | | | 19,044.38 |
| 001263 | | | |
| 001263 | PERMA RISK MANAGEMENT SERVICES | POSTAGE FEE 05/2017 | 129.85 |
| 001263 | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR FEE 06/2017 | 24,469.46 |
| | | | 24,599.31 |
| 001264 | | | |
| 001264 | THE ACTUARIAL ADVANTAGE | ACTUARIAL CONSULTING SERVICES - 6/2017 | 3,323.00 |
| | | | 3,323.00 |
| 001265 | | | |
| 001265 | FRED SEMRAU, ESQUIRE | ATTORNEY FEE 06/2017 | 2,346.19 |
| | | | 2,346.19 |
| 001266 | | | |
| 001266 | GRACE BRENNAN | TREASURER FEE 06/2017 | 2,064.67 |
| | | | 2,064.67 |
| 001267 | | | |
| 001267 | THE RODGERS GROUP, LLC | POLICE ACCREDITATION MAINTENANCE 5/2/17 | 3,000.00 |
| | | | 3,000.00 |

| | | | |
|---------------|--------------------------------|---|------------------|
| 001268 | | | |
| 001268 | POWER DMS INC | POLICE ACCREDITATION - 5/12/17 - A-1671 | 8,690.00 |
| 001268 | POWER DMS INC | POLICE ACCREDITATION - 5/12/17 - A-1667 | 11,407.60 |
| | | | 20,097.60 |
| 001269 | | | |
| 001269 | DAILY RECORD | ACCT: ASB-70026874 - 6/17 POLICE ACCRED | 86.92 |
| | | | 86.92 |
| 001270 | | | |
| 001270 | CONNER STRONG & BUCKELEW | UNDERWRITING MANAGER FEE 06/2017 | 961.92 |
| 001270 | CONNER STRONG & BUCKELEW | POSITION BOND - 05/2017 | 2,953.00 |
| | | | 3,914.92 |
| 001271 | | | |
| 001271 | ALLSTATE INFORMATION MANAGEMNT | ACCT: 417 - ACT & STOR - 4/30/17 | 67.55 |
| | | | 67.55 |
| 001272 | | | |
| 001272 | RUSSO & ASSOCIATES LLC | INTERNAL AUDITOR FEE 5/28/2017 | 6,673.05 |
| | | | 6,673.05 |
| 001273 | | | |
| 001273 | VITALES DELI | MEETING EXPENSE - 5/10/2017 | 692.07 |
| 001273 | VITALES DELI | MEETING EXPENSE - 4/12/2017 | 662.64 |
| | | | 1,354.71 |
| 001274 | | | |
| 001274 | NEWTECH SERVICES INC. | MONTHLY WEBSITE MAINTENANCE/HOSTNG 6/17 | 75.00 |
| 001274 | NEWTECH SERVICES INC. | MONTHLY WEBSITE MAINTENANCE/HOSTNG 5/17 | 75.00 |
| | | | 150.00 |
| | | Total Payments FY 2017 | 162,245.44 |

TOTAL PAYMENTS ALL FUND YEARS \$ 180,812.44