

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
OPEN MINUTES MEETING – February 12, 2020
HANOVER TOWNSHIP MUNICIPAL BUILDING
12:00 PM**

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

ROLL CALL OF 2020 EXECUTIVE COMMITTEE:

Stanhope	Brian McNeilly, Chairman	Present
Mount Arlington	Carolyn Rinaldi, Secretary	Present
Denville	Michael Guarino	Present
Netcong	Ralph Blakeslee	Present
Wharton	Jon Rheinhardt	Present
East Hanover	Joseph Tempesta	Absent
Pequannock	Adam Brewer	Present

ROLL CALL OF 2020 FUND COMMISSIONERS:

Andover	Diana Francisco	Absent
Bloomingtondale	Jon Dunleavy	Present
Boonton Town	Neil Henry	Present
Boonton Township	Douglas Cabana	Present
Butler	Jim Lampmann	Absent
Chatham	Robert Hoffmann	Present
Chatham Borough	Stephen Williams	Present
Chester	Margaret Nordstrom	Present
Dover	Carlos N. Sanchez	Absent
Essex Fells	Francine Paserchia	Absent
Florham Park	Bill Huyler	Present
Frelinghuysen	Donna Zilberfarb	Absent
Hanover	Silvio Esposito	Present
Hawthorne	Eric Maurer	Present
Hopatcong	Ronald Tappan	Present
Kinnelon	James Frieda	Present
Lincoln Park	Perry Mayers	Present
Long Hill	Nancy Malool	Absent
Madison	James Burnet	Absent
Mendham Borough	Joyce Bushman	Absent
Mendham Township	Karen Fornaro	Present
Millburn	Jason Gabloff	Present
Montville	Victor Canning	Absent
Morris Plains	June Uhrin	Absent
Mount Olive	Claudia Tomasello	Present
Mountain Lakes	Mitchell Stern	Present
North Caldwell	Kevin O'Sullivan	Absent

Pompton Lakes	Kevin Boyle	Absent
Randolph	Darren Maloney	Present
Ringwood	Scott Heck	Absent
Riverdale	Paul Carelli	Absent
Rockaway Borough	Patricia Bussow	Present
Rockaway Twp.	Lisa Palmieri	Present
South Orange Village	Adam Loehner	Present
Sparta	Bill Close	Present
Washington Twp	Andrew Coppola	Absent
West Caldwell	Nikole Baltycki	Absent
West Milford	Catherine Shanahan	Present

2020 FUND COMMISSIONER ALTERNATES:

Stanhope	Dana Mooney	Absent
Mount Arlington	Kayleen Knight	Absent
Denville	Steven Ward	Absent
Netcong	Elmer Still	Absent
Wharton	Bill Hamilton	Absent
East Hanover	Kenneth Huelbig	Absent
Andover	Toni Grisaffi	Absent
Bloomington	Sherry Gallagher	Absent
Boonton Town	Cynthia Oravits	Absent
Butler	James Kozimor	Absent
Chatham Township	Debra King	Absent
Chester	Denean Probosco	Absent
Dover	John Schmidt	Absent
Florham Park	Cindy Phillips	Absent
Hanover	Mark Roddy	Absent
Hawthorne	Jennifer Scully	Absent
Kinnelon	Charlie Daniel	Absent
Lincoln Park	Dina Valente-Stoel	Absent
Mendham Borough	Jeff Cooper	Absent
Mendham Township	Debra Bonanno	Present
Millburn	Alex McDonald	Absent
Montville	June Hercek	Absent
Morris Plains	Jason Kohn	Present
Mount Olive	Andrew Tatarenko	Absent
Mountain Lakes	Marcy Gianattasio	Absent
North Caldwell	Tami Michelotti	Absent
Rockaway Borough	Patricia Reiche	Absent
Rockaway Township	Patricia Seger	Absent
Sparta	Michele Landtau	Present

Washington Twp	Roger Read	Present
West Caldwell	William Wallace	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

Safety Director

J.A. Montgomery Risk Control
Brian Maitland
Ken Schulz
Scott Thompson
Mike Palsi

Treasurer

Grace Brennan

Liability Claims Service

D&H Alternative Risk Solutions, Inc.
Theresa Loudis

Workers Compensation
Claim Service

Qual-Lynx
Claudia Acosta

Managed Care

FMCO
Suzanne Rajsteter

Auditor

Nisivoccia LLP

ALSO PRESENT:

David Sgalia, Cupo Insurance Agency
Karen Waters, IMAC Insurance Agency, LLC
Sharon Cooper, Public Entity Advocates
Matthew Struck, Treadstone Risk Management
Patty Esposito, Marsh USA
David Vozza, The Vozza Agency
Wayne F. Deitz, Skylands Risk Management Inc.
Dominic Cinelli, Brown & Brown Insurance
Craig Josephsen, David M. Hundertmark Agency Inc.
Jennifer Matos, Henry O. Baker Inc.
Charlotte Wendland, Henry O. Baker Inc.
Patrick Cassidy, RD Parisi Associates
Ernie Reigstad, Skylands Risk Management, Inc.
Frank Covelli, P.I.A.
Sandy Cantwell, PERMA

APPROVAL OF MINUTES -

January 8, 2020 Open & Closed minutes:

MOTION TO APPROVE OPEN & CLOSED MINUTES OF JANUARY 8, 2020

Motion: Commissioner Dunleavy
Second: Commissioner Stern
Vote: 25 Ayes, 0 Nays, 5 Abstains
(Commissioners Tappan, Fornaro, Gabloff, Maloney, Close)

CORRESPONDENCE – None.

MONTHLY COMMITTEE REPORTS:

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

Finance Committee, Jon Rheinhardt, Chair, Wharton Borough – No report.

Safety Committee, Carolyn Rinaldi, Chair, Mount Arlington Borough – Commissioner Rinaldi deferred to Commissioner Blakeslee.

Contracts and Rules Committee, Ralph Blakeslee, Chair, Netcong Borough – Committee Chairman Blakeslee said the Contracts and Rules Committee and the Safety Committee met with J.A. Montgomery to discuss the law enforcement services being offered to the Morris JIF as part of the loss control program. The committees are recommending the JIF re-issue a competitive contract solicitation for loss control, and Executive Director said the law enforcement services would be separated in the RFQ. Executive Director asked for a motion to authorize the reissuance of the RFQ.

Motion: Commissioner Blakeslee
Second: Commissioner Stern
Vote: Unanimous

Legal Review Committee, William Close, Chair, Sparta Township – Committee Chairman Close said the committee met on January 3rd to review the panel attorneys; no changes are recommended to the panel. The committee recommends a slight increase in fees.

Fund Attorney said there are large implications to workers compensation in regards to the fire fighter cancer presumption bill that was adopted last year. The MEL and other funds have been working with James Pietras Esq., a worker’s compensation attorney who has been assisting on these types of cases, and would like to add him to the legal panel as consultation and special litigation on these types of claims. Commissioner Close said Resolution 17-20 and Mr. Pietras’ CV is distributed today, as the recommendation was made after the committee meeting. Fund Chairman McNeilly said he will add the resolution to the consent agenda.

Claims Review Committee, Brian McNeilly, Chair, Stanhope Borough – The committee met on February 10th at PERMA’s office, in Parsippany and recommended approval of payment authority requests for 10 workers’ compensation claims totaling \$575,942.96, 7 property claims totaling \$115,602.92, and 9 liability claims totaling \$1,057,790.91.

EXECUTIVE DIRECTOR/ADMINISTRATOR REPORT:

Establishing Public Meeting Procedures: Resolution 14-20 is revising the Fund's Public Meeting Procedures to designate a second newspaper. Currently the Fund only has The Daily Record. The Fund has an almost equal number of members in Essex, Sussex and Passaic counties; therefore the Star Ledger was selected as it will have the desired distribution. Resolution will be added to the consent agenda.

2020 MEL/RCF/EJIF March 27th Meeting & Retreat: The MEL, RCF and EJIF will be holding their March meetings in conjunction with the MEL Annual Retreat. This year's retreat will be held on March 27th at the Princeton Marriott. The purpose of the retreat is to provide the sub-committees an expanded opportunity to report directly to the Boards of the MEL, RCF and EJIF. All Fund Commissioners are welcome to attend.

2020 MEL & MR HIF Educational Seminar: The 10th annual seminar is scheduled for Friday, May 1, 2020, beginning at 9:00 AM at the National Conference Center, 399 Monmouth Street, in East Windsor, NJ. The seminar qualifies for an extensive list of Continuing Educational Credits including CFO/CMFO, Public Works, Clerks, Insurance Producers and Purchasing Agents. There is no fee for employees and insurance producers associated with MEL and Municipal Reinsurance Health Insurance Fund (MR HIF) members as well as personnel who work for service companies that are engaged by MEL member JIFs and MR HIF member HIFs. The enrollment form is included in the agenda.

Elected Officials Training: This year's elected officials training program will focus on *Preventing Child Abuse and Protecting Public Entities from the liabilities imposed by new legislation concerning sexual molestation*. There are classes scheduled and the fund will distribute a notice once the program is posted to the MEL's Learning Management System (LMS), which is anticipated to be in the March timeframe. Attendance is recorded in the LMS.

Employees and Volunteers protecting Children Training: The MEL developed a new training program on protecting children which is already on the Learning Management System. The directions to take the course are included in the agenda. The fund is drafting a notice to inform members of the materials on our webpage for Protecting Our Children which includes this training, model documents and resource guide. Note this training is not tied to the employment practices program.

Employment Practices Training: Managers, Supervisors and Police – In September the MEL engaged with Matt Giacobbe's law firm to update the Model Personnel Manual. The Employee handbook is being separated out from the personnel manual, and there are versions for civil and non-civil. Completion is targeted for June; as a result, the deadline for compliance is has been extended to June 2021. In response to Commissioner Rheinhardt, Fund Attorney said a volunteer manual was also approved and development will closely follow the completion of the employee handbook. The Managers and Supervisor employment practices training will include a section on protecting children. The memo the MEL is drafting will clearly outline the training offerings, compliance requirements and new deadlines.

2020 PRIMA Conference – The 2020 PRIMA Annual Conference will take place June 14-17, 2020 in Nashville, Tennessee. The conference focus is public risk, and is available to commissioners. The resolution is included in the consent agenda. To review all information

regarding the 2020 PRIMA Conference including registration, please visit the website – www.primacentral.org.

D2 Cybersecurity Status Report – Included in the agenda is the monthly status report for January from the cyber security provider which recaps member participation and training to date. The Fund is in the process of distributing competitive contract solicitation for continued training.

Inclement Weather Procedure - A procedure has been instituted for Commissioners to confirm whether a meeting has been cancelled. The Executive Director will talk to the Chair to determine if a meeting should be cancelled. In the case of an early morning or evening meeting, PERMA will leave a message, which can be obtained by dialing the Fund's main number (201) 881-7632. For meetings that occur during normal business hours, meeting status can also be obtained by dialing the Fund office.

Due Diligence Reports: Reports are included in the agenda are valued as of December 31, 2019. Statutory surplus shows significant improvement at \$6.7 million, with a couple years still in a deficit position, but also with slight improvement. The Fund Actuary has added additional review procedures to their process that appears to have allowed them to reduce the some of the IBNR. Loss Ratio report shows case reserves are very near the actuarial targets. The Fund's Lost Time Accident Frequency is at 1.28, slightly up from last year, which was a remarkable year. The JIF stands 6th for 12 JIFs. The RMC Agreement report shows contract expiration dates; RMCs will need to have an executed agreement on file to receive payment.

Commissioner Hoffmann said that last month, Commissioner Rheinhardt had called out the eight members that did not show compliance in the Cyber program. Chatham Township was one of the eight, and he felt it was good as it brought their status to his attention. He found that although Chatham Township applied for compliance, they were denied, but were not notified that they were not approved. Commissioner Hoffmann was pleased to note that the town is working with the MEL Underwriting Manager to resolve the issues and Chatham Township is now compliant and also show 82% compliance in the training process. He urged the other 7 members to take note of their status in the program as well. Executive Director said she will ask the underwriting manager to contact anyone that has been denied to make sure they are aware of their status.

Commissioner Frieda asked if the Elected Officials training is the same that was given at the League of Municipalities last November. Executive Director said it is, and the online format is a PowerPoint with voice over. Executive Director confirmed that if you attended the training in November, then you should already have received a credit on the first assessment bill.

Executive Director's Report Made Part of Minutes.

TREASURER:

The following February 2020 bills list was included for approval on the consent motion as Resolution 16-20.

February 2020	
Closed	\$13,364.85
2019	\$12,264.26
2020	\$1,380,464.67
Total	\$1,406,093.78

CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF DECEMBER 2019:

CLOSED	\$0.00
2015	\$136,944.44
2016	\$38,704.28
2017	\$62,679.92
2018	\$56,407.75
2019	\$392,210.52
TOTAL	\$686,946.91

All assessment bills were all received on time.

Treasurer's Report Made Part of Minutes.

ATTORNEY:

Fund Attorney reminded the board that QBE, POLEPL carrier, provides a helpline that is available to provide guidance or opinions on employment issues. There are 3 attorneys with municipal and JIF experience that are available at no cost to the member. Currently they are hearing questions on policies and procedures. With all the changes in legislation, it is very beneficial that the MEL is providing an updated handbook and manual for members. Once the documents are ready, members' municipal attorney should be able to update your manuals this year. Additionally the employee handbook and the manager's policies and procedures guide is streamlined, so they can more readily find what they are typically looking for. The updated manuals will be an added benefit.

Fund Attorney said he also wanted to give an update to the claim discussed last month concerning a slip and fall in West Caldwell where the fund should not have been named. After some time, the town was dismissed from the case, however the law firm representing the plaintiff has levied numerous claims of the same nature against the fund. Bill Johnson, defense attorney, was able to obtain favorable judgement for a frivolous claim against the law firm and receive payment. The intent is to discourage more of the same actions.

There are two more matters the Fund Attorney will discuss in closed session.

UNDERWRITING MANAGER:

2020 RENEWAL: Copy of Underwriting Manager's memorandum summarizing the 2020 renewal distributed for information. Underwriting Manager provided this as a verbal report in February.

CERTIFICATES OF INSURANCE: Report on Certificates issued from November to January submitted for information. Executive Director said there had been significant number of requests at one time that caused some delays in responding to requests. Matter has now resolved and certificates are being issued timely.

Underwriting manager's report made part of minutes

SAFETY DIRECTOR:

Safety Director introduced Mike Palsi, Risk Control Consultant to the team; Mike and Matt Genna will continue to serve the JIF. A list of Law Enforcement Loss Control Services performed this month has been added to the Safety Report in the agenda. This section will detail the law enforcement visits and the police trainings scheduled.

Safety Director's Report Made Part of Minutes.

MANAGED CARE:

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 Stern
Second: Commissioner Maloney
Vote: Unanimous

MOTION TO RETURN TO OPEN SESSION:

Motion: Commissioner Blakeslee
Second: Commissioner Maloney
Vote: Unanimous

MOTION TO APPROVE CLAIM AUTHORITY PAYMENTS AS PRESENTED IN EXECUTIVE SESSION, EXECUTIVE DIRECTOR'S REPORT, RESOLUTION 14-20 ESTABLISHING PUBLIC MEETING PROCEDURES; RESOLUTION 15-20 AUTHORIZING TRAVEL AND RELATED EXPENSES FOR ATTENDANCE AT THE ANNUAL RISK MANAGEMENT CONFERENCE, RESOLUTION 16-20 APPROVING THE FEBRUARY BILL LISTS, RESOLUTION 17-20 REVISING THE LEGAL DEFENSE PANEL FOR THE YEAR 2020, TREASURER'S REPORTS, ATTORNEY'S REPORTS, UNDERWRITING MANAGER'S REPORTS, SAFETY DIRECTOR'S REPORTS, AND MANAGED CARE PROVIDER'S REPORTS

Moved: Commissioner Maloney
Second: Commissioner Williams
Roll call Vote: Unanimous

OLD BUSINESS:

None

NEW BUSINESS:

Chief Jason Kohn said he was retiring April 1st and introduced Michael Koroski as his replacement as Chief and Alternate Fund Commissioner.

PUBLIC COMMENT:

None

MOTION TO ADJOURN:

Moved: Commissioner Brewer

Second: Commissioner Stern

Vote: Unanimous

Meeting Adjourned: 12:39 PM
Sandy Cantwell, Assisting Secretary
For Carolyn Rinaldi, Secretary
Date prepared: February 25, 2020

RESOLUTION NO. 14-20

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
(hereafter the “FUND”)**

ESTABLISHING PUBLIC MEETING PROCEDURES

WHEREAS, the FUND must establish meeting procedures for Fund Year 2020, and

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the FUND that:

- I. The Governing Body shall conduct Public Meetings at the Hanover Municipal Building to conduct the official business of the FUND on the second Wednesday of each month except November at 12 noon including January 13, 2021. The November meeting will be held on November 10, 2020.
- II. Each Public Comments session is limited to thirty (30) minutes; any one person may address the Chairperson for a maximum of five (5) minutes; once a particular topic has been addressed by a member of the public, subsequent comments on that same topic by other people is limited to a maximum of two (2) minutes; citizens who have spoken once during the session will not be recognized a second time; and speakers are required to state their names and addresses.
- III. The following are hereby designated the official newspapers of the Fund:

The Daily Record, Parsippany, New Jersey 07054. The Star Ledger, Newark, New Jersey, 07101. In addition, the Morris JIF’s webpage is designated for official notices – www.mcjif.org.
- IV. The FUND Secretary or designated assistant shall provide notice of any and all meetings, including special or emergency meetings, to each official newspaper and shall issue all official notices required to be published in at least one of the official newspapers.

Adopted by the Governing Body this 12 day of February 2020.

Morris County Municipal Joint Insurance Fund

By:

Brian McNeilly, Chairperson

Attest:

Carolyn Rinaldi, Secretary

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
RESOLUTION 15-20**

**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 Morris County Municipal Joint Insurance Fund may need to travel to the PRIMA Conference on or about June 14, 2020 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 Morris County Municipal Joint Insurance Fund will verify their expenses along 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 Morris County Municipal Joint Insurance Fund

Adopted by the Governing Body this 12 day of February 2020.

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND

Brian McNeilly, Chairperson

Attest:

Carolyn Rinaldi, Secretary

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

Resolution No. 16-20

FEBRUARY 2020

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

CLOSED

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001905			
001905	MUNICIPAL EXCESS LIABILITY RCF	RCF CLAIMS - 4TH QTR 2019	13,289.85
001905	MUNICIPAL EXCESS LIABILITY RCF	RCF CLAIMS - 1/20	75.00
			13,364.85
		Total Payments FY Closed	13,364.85

FUND YEAR 2019

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001906			
001906	VALLEY PHYSICIAN SERVICES	DOT TESTING & TRAINING - 4TH QTR 2020	10,980.92
			10,980.92
001907			
001907	PERMA RISK MANAGEMENT SERVICES	1099 AATRIX FILINGS 2019	22.90
			22.90
001908			
001908	ALLSTATE INFORMATION MANAGEMNT	ACCT#417 - ARC & STOR - 12.31.19	97.94
			97.94
001909			
001909	WHITE TORNANDO, LLC	CLEANING HANOVER TOWN COURT 2019	600.00
			600.00
001910			
001910	VITALES DELI	MEETING 12.11.19	562.50
			562.50
		Total Payments FY 2019	12,264.26

FUND YEAR 2020

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001911			
001911	FIRST MCO	MANAGED CARE FEE 1/20	24,460.74
			24,460.74
001912			
001912	APEX INS SERV c/o QBE INSURANCE	POLICY#QVI01005-04 2020	8,100.00
001912	APEX INS SERV c/o QBE INSURANCE	POLICY#QJI01005-04 2020	1,099,935.50
			1,108,035.50
001913			
001913	APEX INS SERV c/o XL INSURANCE	POLICY#MTP0039489-07 2020	33,712.50
001913	APEX INS SERV c/o XL INSURANCE	POLICY#W1DC2D200401 2020	13,200.00
			46,912.50
001914			
001914	TROPHY KING OF PARSIPPANY	CLOCK 1.6.20	55.00
			55.00
001915			
001915	FRED SEMRAU ESQ.	LITIGATION MANAGEMENT 2/20	16,473.45
			16,473.45
001916			
001916	QUAL-LYNX	CLAIM ADJUSTING FEE 2/20	23,872.49
001916	QUAL-LYNX	CLAIM ADJUSTING SERVICES 1/20	23,872.49
			47,744.98
001917			
001917	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 2/20	18,284.86
001917	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 1/20	18,284.86
			36,569.72
001918			
001918	LENAPE CLAIMS MANAGEMENT INC.	CLAIMS ADMIN 2/20	20,585.64
			20,585.64
001919			
001919	PERMA RISK MANAGEMENT SERVICES	POSTAGE 1/20	106.55
001919	PERMA RISK MANAGEMENT SERVICES	ADMIN FEE 2/20	29,369.63
			29,476.18
001920			
001920	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 2/20	3,527.08
001920	THE ACTUARIAL ADVANTAGE	ACTUARIAL FEE 1/20	3,527.08
			7,054.16
001921			
001921	FRED SEMRAU, ESQUIRE	ATTORNEY FEE 2/20	2,083.33
			2,083.33
001922			
001922	GRACE BRENNAN	TREASURER FEE 2/20	2,147.99
			2,147.99

001923			
001923	DAILY RECORD	ACCT:ASB-70026874 - MTG - 1.15.20	56.93
			56.93
001924			
001924	CONNER STRONG & BUCKELEW	UNDERWRITING FEE 2/20	1,021.00
			1,021.00
001925			
001925	VITALES DELI	MEETING 1.8.20	766.85
			766.85
001926			
001926	NEWTECH SERVICES INC.	WEB MAINT/HOST & DR - DS 2/20	175.00
			175.00
001927			
001927	ASBURY PARK PRESS	ACCT:ASB-70026874 - NOTICE - 1.28.20	109.70
			109.70
001928			
001928	KINNELON BOROUGH	RMC FEE - 1ST INSTALL 2020	10,021.00
			10,021.00
001929			
001929	THE VOZZA AGENCY	RMC FEE 1ST 2020 - NETCONG	3,388.00
001929	THE VOZZA AGENCY	RMC FEE 1ST 2020 - BLOOMINGDALE	8,738.00
			12,126.00
001930			
001930	CUPO INSURANCE AGENCY	CHATHAM - 1ST RMC 2020	11,203.00
001930	CUPO INSURANCE AGENCY	BOONTON - 1ST RMC 2020	3,386.00
			14,589.00
		Total Payments FY 2020	1,380,464.67
		TOTAL PAYMENTS ALL FUND YEARS	\$1,406,093.78

Brian McNeilly
Chairperson

Attest:
Carolyn Rinaldi
Secretary

Dated: February 12, 2020

I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.

Grace Brennan
Fund Treasurer