

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
OPEN MINUTES MEETING – July 8, 2020
VIA TELECONFERENCE CALL
12:00 PM**

Meeting of Fund Commissioners was called to order by Chairman McNeilly, who read the Open Public Meeting Notice as follows: In accordance with the Open Public Meetings Act, notice of this meeting was provided by:

- I. sending sufficient notice to the Daily Record and The Star Ledger
- II. advance written notice of this meeting was filed with the Clerk/Administrator of each member municipality and,
- III. posting this notice on the Public Bulletin Board of all member municipalities

Chairman McNeilly asked for Roll Call.

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	Present
Pequannock	Adam Brewer	Present

ROLL CALL OF 2020 FUND COMMISSIONERS:

Andover	Patricia Bussow	Present
Bloomingtondale	Jon Dunleavy	Present
Boonton Town	Neil Henry	Absent
Boonton Township	Douglas Cabana	Present
Butler	Jim Lampmann	Present
Chatham Township	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	Absent
Frelinghuysen	Donna Zilberfarb	Absent
Hanover	Silvio Esposito	Present
Hawthorne	Eric Maurer	Absent
Hopatcong	Ronald Tappan	Absent
Kinnelon	James Frieda	Absent
Lincoln Park	Perry Mayers	Present
Long Hill	Nancy Malool	Absent
Madison	James Burnet	Absent
Mendham Borough	Joyce Bushman	Absent

Mendham Township	Karen Fornaro	Absent
Millburn	Jason Gabloff	Present
Montville	Victor Canning	Present
Morris Plains	Rosanne Denman	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	Present
Riverdale	Paul Carelli	Absent
Rockaway Borough	Patricia Reiche	Absent
Rockaway Township	Lisa Palmieri	Absent
South Orange Village	Adam Loehner	Absent
Sparta	Bill Close	Present
Washington Twp	Andrew Coppola	Absent
West Caldwell	Nikole Baltycki	Present
West Milford	William Senande	Present

2020 FUND COMMISSIONER ALTERNATES:

Stanhope	Dana Mooney (Alt.)	Absent
Mount Arlington	Kayleen Knight (Alt.)	Absent
Denville	Steven Ward (Alt.)	Absent
Netcong	Elmer Still	Absent
Wharton	Bill Hamilton (Alt.)	Absent
East Hanover	Kenneth Huelbig (Alt.)	Present
Andover	Toni Grisaffi (Alt.)	Absent
Bloomington	Sherry Gallagher (Alt.)	Absent
Boonton Town	Cynthia Oravits (Alt.)	Absent
Butler	James Kozimor (Alt.)	Absent
Chatham Township	Debra King (Alt.)	Absent
Chatham Borough	Thaddeus Kobytkarz	Absent
Chester	Denean Probosco (Alt.)	Absent
Dover	John Schmidt (Alt.)	Present
Florham Park	Cindy Phillips (Alt.)	Absent
Hanover	Mark Roddy (Alt.)	Absent
Hawthorne	Jennifer Scully (Alt.)	Absent
Kinnelon	Charlie Daniel	Present
Lincoln Park	Dina Valente-Stoel (Alt.)	Absent
Mendham Borough	Jeff Cooper	Absent
Mendham Township	Debra Bonanno (Alt.)	Absent

Millburn	Alex McDonald (Alt.)	Absent
Montville	June Hercek (Alt.)	Absent
Morris Plains	Michael Koroski	Present
Mount Olive	Andrew Tatarenko (Alt.)	Absent
Mountain Lakes	Marcy Gianattasio (Alt.)	Absent
North Caldwell	Tami Michelotti (Alt.)	Absent
Rockaway Borough	Kimberly Cuspilich (Alt.)	Absent
Rockaway Township	Patricia Seger (Alt.)	Absent
Sparta	Michele Landtau (Alt.)	Present
Washington Twp	Roger Read (Alt.)	Absent
West Caldwell	William Wallace (Alt.)	Absent
West Milford	Catherine Shanahan	Absent

APPOINTED OFFICIALS PRESENT:

Executive Director/ Administrator

PERMA Risk Management Services
Cathleen Kiernan
Joseph Hrubash

Attorney/Litigation Management

Dorsey & Semrau, Esq.
Fred Semrau, Esq.

Underwriting Manager

Conner Strong & Buckelew

Safety Director

J.A. Montgomery Risk Control
Brian Maitland

Treasurer

Liability Claims Service

D&H Alternative Risk Solutions, Inc.
Theresa Laoudis

Workers Compensation
Claim Service

Qual-Lynx
Claudia Acosta
Caty Lambe

Managed Care

FMCO
Suzanne Rajsteter

Auditor

Nisivoccia LLP

Actuary

Actuarial Advantage

ALSO PRESENT:

Shelini Parikh, Millburn
Frank Covelli, P.I.A.

Lisa A. Pfenninger, Lisa A. Pfenninger Insurance Agency, LLC

Jennifer Masullo Matos, Henry O. Baker Insurance Group

Mark Todisco, Chadler Solutions
Dominick S. Cinelli, Brown & Brown Metro LLC
Amy Pieroni, Acrisure
Lindsay Travali, Acrisure
David Vozza, The Vozza Agency
Matthew Struck, Treadstone Risk Management
Pat Cassidy, RD Parisi
Dave Sgalia, Cupo Insurance Agency
Charlotte Wendland, Henry O. Baker Insurance Group
Jennifer Conicella, PERMA
Sandy Cantwell, PERMA

APPROVAL OF MINUTES -

June 10, 2020 Open minutes:

MOTION TO APPROVE OPEN MINUTES OF JUNE 10, 2020:

Motion: Commissioner Rheinhardt
Second: Commissioner Guarino

June 10, 2020 Open Minutes:

Vote: 16 Ayes, 14 Abstains
(Commissioners Bussow, Dunleavy, Cabana, Williams, Nordstrom, Mayers,
Gabloff, Heck, Close, Baltycki, Senande, Huelbig (Alt), Daniel (Alt), Koroski,
(Alt))

CORRESPONDENCE – None.

MONTHLY COMMITTEE REPORTS:

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

Finance Committee, Jon Rheinhardt, Chair, Wharton Borough – Committee Chairman Rheinhardt said the Morris Finance Committee met on June 5th and members should have received a quarterly billing statement via email, reflecting the decision made at the last committee meeting to divide the JIF assessments into quarterly payments. The committee will meet during the summer to discuss the budget. Executive Director said some members received several emails as corrections were needed, however the last email sent from her address is correct, and apologies for any confusion.

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 – No report.

Claims Review Committee, Mitchell Stern, Chair, Mountain Lakes Borough – The committee met on July 6th via conference call and recommended approval of payment authority requests for 6 Covid and 8 Workers' Compensation Claims totaling Payment Authority Requests of \$717,294.97, 1 Property Claim totaling a Payment Authority Request of \$15,975.68, and no Liability Claims Payment Authority Requests. The committee reviewed 3 Subrogation Compromises, recommending 2

totaling \$12,166.66. The PARs were emailed in advance of today's meeting and any questions or concerns should be sent to the Fund Attorney or the Executive Director.

EXECUTIVE DIRECTOR/ADMINISTRATOR REPORT:

Public Health: A copy of the notice emailed to members concerning a sample Acknowledgement Waiver Form was included in the agenda and is also on the MEL website in the Covid section.

EPL Compliance Program: A copy of the notice emailed to members announcing the posting on the MEL website of updated Model Personnel Manual and Employee Handbook was included in the agenda. Members have until June 1, 2021 to update their compliance program. There is one checklist to cover all the items that need to be completed. The required managers and supervisors & law enforcement training programs will most likely be delivered via webinars.

2020 Coverage Documents – The fund office is in the process of uploading member policies to the Fund's Risk Management Information System (Origami). The office will email Fund Commissioners and Risk Management Consultants when the process is complete. Contact Sandy Cantwell if you are having trouble with your Origami login. Members are encouraged to download the documents to their system. The Fund intends to maintain a policy for only three years online.

Cyber Task Force: The MEL's Cyber Task Force met on May 15th. The Task Force has begun the process of revising the MEL's Cyber Risk Management Program. It is anticipated that a few requirements will be removed and some added, however members currently compliant will be grandfathered into the updated program. Keep in mind if changes are made to your computer systems, you will need to update the check list to maintain compliance.

D2 Cybersecurity Status Report— The monthly status report from the cyber security provider which recaps member participation and training to date was included in the agenda. The Fund is in the process of confirming point of contact with members so D2 can begin the next phase of training.

2020 Financial Disclosures: The Division of Local Government Services distributed a notice that online filings could begin on Monday March 30th for JIF Commissioners, as well as, any other municipal related positions that require filing. Emails were sent to Fund Commissioners and Professionals. To date 40 Fund Commissioners have already completed their filing. The Local Finance Board has indicated they would not take any enforcement action until July 31, 2020.

2021 Membership Renewals – A list of the twelve members scheduled to renew fund membership by January 1, 2021 is included in the agenda. Membership documents will be mailed to those members following the July meeting

Risk Management Information/Operating System (RMIS):-Members and Risk Managers will receive an email with a link to renewal worksheets to begin the 2021 underwriting renewal during the month of July with a September 1st completion date. The email will come from Origami. The Underwriting Manager has added a few more questions this year, which will be noted in the email.

NJUA Safety Expo 2020: The New Jersey Utility Authorities JIF (NJUA) and the Municipal Excess Liability Joint Insurance Fund (MEL) have had to cancel the NJUA Safety Expo scheduled for June at the Middlesex Fire Academy and now has canceled the September Expo that was scheduled to be held in the Camden County Emergency Training Center.

Crossing Guard training – The 2020 Annual Crossing Guard Training Seminar will not be scheduled for 2020 due to the ongoing restraints arising out of the Covid 19 pandemic.

August Meeting Cancellation- Historically, the JIF has voted to cancel the August meeting, and to process any necessary claim payments and professional fees for the month. The Commissioners may want to discuss cancelling next month’s regular meeting. Should the Commissioners wish to follow past procedures, Resolution 31-20 authorizing this action is attached and is included as part of the Consent Motion.

Due Diligence Reports: Included in the agenda for members’ review. The Financial Fast Track as of May 30th shows the Statutory Surplus stands at \$6.6m, which is up slightly from year end at this time. All funds are operating their financials under the assumption that all Covid related claims will be consolidated into one claim with our carrier, Safety National. The JIFs will share the \$300,000 retention, the MEL will take the next \$1.7m, and at \$2m it will go to Safety National. The LTAF reports do not include the Covid claims. Generally speaking, there has been less claim activity due to more people staying at home.

Executive Director’s Report Made Part of Minutes.

TREASURER:

Executive Director said the July 2020 bills list was included for approval on the consent motion as Resolution 32-20 and the imprest transfers for the month of May.

Morris JIF was the first JIF to join the JCMI and the Fund’s Treasurer Grace Brennen has joined the committee and now has voting privileges. Commissioner Rheinhardt said Ms. Brennen has been a great addition to the MEL JCMI committee. At this time the JCMI has invested all their money and they are now working on a liquidity plan to compliment what they do as an operating committee. The reporting in place is extensive. Commissioner Rheinhardt said the JCMI is focused on bidding on bonds of member towns. Fund Attorney and Joe Hrubash have attended some of the meetings, and had very positive feedback on the openness of the process and noted that debate is encouraged. Fund Attorney said the professionals are offering information and insight to the decisions and the voting process. Commissioner Rheinhardt said they intentionally have four active votes in the committee, so that a tie is a ‘no’ vote, therefore it has to be a majority for every action that they take. Mr. Hrubash said they have had Fund Commissioners and Risk Managers reaching out to thank the JCMI for offering bids on their debt, and the process is a win-win for all members in the MEL system. Commissioner Rheinhardt said they have had insurance professionals from Minnesota contact them to understand how they have set up the JCMI. Mr. Hrubash said he and Cate Kiernan attend AGRIP, which is an insurance pool industry group focused on sharing and training. The contacts from the Minnesota pool had seen the MEL website and a call was set up with JCMI committee members and Underwriting Manager Ed Cooney. The call was very productive and much appreciated. Executive Director said most of the JIFs have voted to join the JCMI and their entry will be staggered; currently they are working on adding NJUA. Adding new members will also increase cash flow. Commissioner Rheinhardt said Ringwood, a Morris JIF member, was the first customer of the JCMI and has been quoted in a few newspaper articles, saying the JCMI was there when they needed them. Commissioner Heck confirmed saying it was a great experience for Ringwood.

July 2020	
2019	\$3,500.00
2020	\$,2961,859.40
Total	\$2.965,359.40

CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF MAY 2020:

CLOSED	\$0
2016	\$63,452.18
2017	\$25,096.73
2018	\$31,907.09
2019	\$101,852.24
2020	\$154,399.28
TOTAL	\$376,707.52

Treasurer's Report Made Part of Minutes.

ATTORNEY:

Fund Attorney said although the new EPL compliance program deadline isn't until June 1, 2020, he encourages members to begin the process and make a goal to complete the updates this year. There are many benefits in the materials. They have delivered one training class virtually and are still collecting feedback, but feel this is a viable option and will looking to offer a schedule for online training for the fall. Attendance could be easier because of the logistical benefit of not having to travel to a location.

The courts are still working and there is one favorable decision to report on involving a slip and fall in Millburn. \$150,000 was initial demand and Millburn was cleared to be dismissed from the case.

The waiver for recreational purposes in the agenda was updated to be an acknowledgment of risk. Document has been posted to MEL webpage njmel.org.

The MEL Helpline continues to be available for administrators with questions. Commissioner Blakeslee offered his assistance as needed for the distance learning, as he has some experience in this area.

UNDERWRITING MANAGER:

Executive Director said the Underwriting Manager is working very hard on preparing for the renewal and providing the best programs possible for the 2021 year and keeping the MEL budget flat.

CERTIFICATES OF INSURANCE: Report on Certificates issued and Cyber report submitted for information.

Underwriting manager's report made part of minutes

SAFETY DIRECTOR:

Safety Director said they have been able to perform a few more visits. A list of the bulletins is included in his report, and also a list of online classes being offered in July. Please take note of the class offered that instructs how to use the MIS Learning Management System to get the most out of the training.

Safety Director's Report Made Part of Minutes.

MANAGED CARE: Managed Care Account Manager Suzanne Rajsteter gave an overview of the case load managed and the financials.

Managed Care Provider's Report Made Part of Minutes

Executive Director said our process for discussion of claims is for Commissioners to review and send questions before the meeting, to allow the Executive Director and / or Fund Attorney to respond. However, a question was received during the meeting today from Commissioner Schmidt, and she would like to respond as the question is general enough to be addressed in open session. Executive Director summarized the question as asking how are the Covid claims being verified that the infection was contracted in the line of work. The general answer is that any public safety worker such as EMS, firefighter or police officer, is assumed as having the infection as a result of their job and they will be covered. Which leaves the burden of proving it was not work related to the insurer. Claim adjusters does the due diligence research. Additionally, a town may identify any other people that have been in contact with the claimant and request them to quarantine at home, which will also become a worker's comp claim. A non-public safety worker would have the opposite result, meaning the claimant would have to prove the occurrence was work related. The MEL has formed a sub-committee and hired a worker's compensation expert attorney to address all Covid claims. To date the MEL has only received claims from public safety workers who have been infected or in contact with infected individuals.

Chairman McNeilly reminded everyone that the claims meetings are open to all members and all questions can be addressed during those meetings, and we need to keep in mind the current format makes it difficult to introduce questions during a public meeting. He suggested the Fund distribute the PARS and claims committee minutes in the afternoon of the day of the meeting, and make a deadline of 24 hours before the JIF meeting for all questions to be submitted. Executive Director said next month the PARs will be approved at the claims meeting, but if we are still meeting virtually in September we will begin that process. Commissioner Blakeslee asked if there is enough time to digest the claims report between the delivery and the JIF meeting. In response to Commissioner Blakeslee, Executive Director said the TPA can't cut off their requests for authority any earlier, given the need to make timely payment. A list of claims is mailed out to all members, and only the claims committee members get the invite details for the meeting because it is confidential. A member can request to attend and the details will be sent to them. Commissioner Rheinhardt said having a risk manager to assist and guide members through this process can make a big difference. In response to Commissioner Blakeslee, Executive Director said the risk managers do receive the email listing the claims on Friday and they are welcome to attend the meetings, and often many do attend.

**MOTION TO APPROVE CLAIM AUTHORITY PAYMENTS AS DISTRIBUTED
ELECTRONICALLY, EXECUTIVE DIRECTOR'S REPORT, RESOLUTION 31-20
AUTHORIZING THE CONTINUANCE OF CONTRACTUAL AND CLAIM PAYMENTS
UNTIL THE SEPTEMBER 9, 2020 MEETING, RESOLUTION 32-20 APPROVING THE JULY
BILLS LIST, ATTORNEY'S REPORTS, UNDERWRITING MANAGER'S REPORTS, SAFETY
DIRECTOR'S REPORTS, AND MANAGED CARE PROVIDER'S REPORTS**

Moved: Commissioner Blakeslee
Second: Commissioner Rheinhardt
Roll call Vote: Unanimous with exception:
1 NAY for Resolution 31-20, Commissioner Schmidt

OLD BUSINESS:

None.

NEW BUSINESS:

None.

PUBLIC COMMENT:

None.

MOTION TO ADJOURN:

Moved: Commissioner Guarino
Second: Commissioner Rheinhardt
Vote: Unanimous

Meeting Adjourned: 12:40 PM
Sandy Cantwell, Assisting Secretary
For Carolyn Rinaldi, Secretary
Date prepared: July 13, 2020

RESOLUTION 31-20
RESOLUTION OF THE MORRIS COUNTY MUNICIPAL JOINT
INSURANCE FUND AUTHORIZING THE CONTINUANCE OF
CONTRACTUAL AND CLAIM PAYMENTS
UNTIL THE SEPTEMBER 9, 2020 MEETING

WHEREAS, the Morris JIF has, in recent years, canceled its regular meeting schedule for the month of August; and

WHEREAS, by way of this resolution, the August 12, 2020 meeting is hereby canceled and the Treasurer is directed to continue to make, during the months of July and August, all contractual payments which customarily become due and the professionals are directed to continue to perform their services, with the understanding that any and all actions that they take shall be confirmed at the September 9, 2020 meeting, except in the case of emergency or a matter which would be deemed by General Counsel to be extraordinary, authorization shall be sought from the Chairman and/or Secretary of the Morris JIF.

WHEREAS, the Morris County Municipal Joint Insurance Fund has a Claims Review Committee that meets on a monthly basis and makes its recommendations to the Board of Fund Commissioners for payment of claims; and

WHEREAS, the Claims Review Committee has set forth a schedule for its meetings and has advertised that schedule in accordance with the Open Public Meetings Act,

BE IT RESOLVED, by the Commissioners of the Morris County Municipal Joint Insurance Fund as follows:

The regular scheduled meeting for August 12, 2020 is hereby cancelled.

The Treasurer is authorized to make payment for all contracted services for August and September as same are usually paid for notwithstanding that there will not be a meeting in August to confirm those payments.

All professionals are directed to proceed in the normal course to take any and all steps necessary to resolve cases which are outstanding for which the Morris JIF will confirm their actions at the September 9, 2020 meeting, the only exception being if there is an item which is deemed to be extraordinary by General Counsel, authorization shall be sought either by the Chairman or the Secretary of the Morris JIF before that action is taken by the professional.

The Claims Review Committee is hereby authorized the approve payment authority requests submitted by the Fund's Claims Administrators at the Committee's duly scheduled and advertised August 10th meeting.

The foregoing resolution was duly adopted by the Morris County Municipal Joint Insurance Fund at a public meeting held on July 8, 2020.

Morris County Municipal Joint Insurance Fund

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

Resolution No. 32-20

JULY 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
2019

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002022			
002022	PEQUANNOCK	SAFETY INCENTIVE PROGRAM 2019	250.00
			250.00
002023			
002023	SOUTH ORANGE TOWNSHIP	SAFETY INCENTIVE PROGRAM 2019	500.00
			500.00
002024			
002024	NETCONG	SAFETY INCENTIVE PROGRAM 2019	250.00
			250.00
002025			
002025	HAWTHORNE	SAFETY INCENTIVE PROGRAM 2019	500.00
			500.00
002026			
002026	NORTH CALDWELL	SAFETY INCENTIVE PROGRAM 2019	250.00
			250.00
002027			
002027	MENDHAM BOROUGH	SAFETY INCENTIVE PROGRAM 2019	500.00
			500.00
002028			
002028	MOUNT ARLINGTON	SAFETY INCENTIVE PROGRAM 2019	250.00
			250.00
002029			
002029	LONG HILL TOWNSHIP	SAFETY INCENTIVE PROGRAM 2019	250.00
			250.00
002030			
002030	MENDHAM TOWNSHIP	SAFETY INCENTIVE PROGRAM 2019	250.00
			250.00
002031			
002031	MONTVILLE TOWNSHIP	SAFETY INCENTIVE PROGRAM 2019	500.00
			500.00
		Total Payments FY 2019	3,500.00

FUND YEAR**2020****Check Number****Vendor Name****Comment****Invoice Amount**

002032

002032

MUNICIPAL EXCESS LIABILITY JIF

FPB - 3RD QTR 2020

5,172.50

002032

MUNICIPAL EXCESS LIABILITY JIF

FPB - 2ND QTR 2020

5,172.50

10,345.00

002033

002033

FIRST MCO

MANAGED CARE 7/20

24,460.74

24,460.74

002034

002034

MUNICIPAL EXCESS LIABILITY JIF

PROPERTY - 3RD QTR 2020

380,589.25

002034

MUNICIPAL EXCESS LIABILITY JIF

PROPERTY - 2ND QTR 2020

380,589.25

002034

MUNICIPAL EXCESS LIABILITY JIF

MEL - 2ND QTR 2020

817,958.00

002034

MUNICIPAL EXCESS LIABILITY JIF

MEL - 3RD QTR 2020

817,958.00

2,397,094.50

002035

002035

NJ MUNICIPAL ENVIRONMENTAL

EJIF 2ND INSTALLMENT 2020

251,097.00

251,097.00

002036

002036

FRED SEMRAU ESQ.

LITIGATION FEE 7/20

16,473.45

16,473.45

002037

002037

QUAL-LYNX

CLAIMS ADMIN - WC 7/20

23,872.49

23,872.49

002038

002038

J.A. MONTGOMERY RISK
CONTROL

SAFETY DIRECTOR 7/20

17,857.50

002038

J.A. MONTGOMERY RISK
CONTROL

LAW ENFORCEMENT 7/20

1,250.00

19,107.50

002039

002039

LENAPE CLAIMS MANAGEMENT
INC.CLAIMS ADMIN - GL/PR/AU
7/20

20,585.64

20,585.64

002040

002040

PERMA RISK MANAGEMENT
SERVICES

EXEC DIRECTOR 7/20

29,369.63

29,369.63

002041

002041

THE ACTUARIAL ADVANTAGE

ACTUARY FEE 7/20

3,527.08

3,527.08

002042

002042

FRED SEMRAU, ESQUIRE

ATTORNEY FEE 6/20

2,083.33

2,083.33

002043

002043

GRACE BRENNAN

TREASURER FEE 7/20

2,147.99

2,147.99

002044

002044

IMAC INSURANCE AGENCY

W. CALDWELL - RMC - 2ND
HALF 2020

13,211.00

002044

IMAC INSURANCE AGENCY

LINCOLN PARK - RMC - 2ND
HALF 2020

11,990.00

002044

IMAC INSURANCE AGENCY

EAST HANOVER - RMC - 2ND
HALF 2020

17,207.00

002044	IMAC INSURANCE AGENCY	FLORHAM PARK - RMC - 2ND HALF 2020	15,031.00
			57,439.00
002045			
002045	MUNICIPAL EXCESS LIABILITY JIF	MSI - 3RD QTR 2020	26,381.25
002045	MUNICIPAL EXCESS LIABILITY JIF	MSI - 2ND QTR 2020	26,381.25
			52,762.50
002046			
002046	DAILY RECORD	AD 5/20	7.31
			7.31
002047			
002047	CONNER STRONG & BUCKELEW	UNDERWRITING FEE 7/20	1,021.00
			1,021.00
002048			
002048	ALLSTATE INFORMATION MANAGEMNT	ACCT#417 - ARC & STOR - 5.31.20	88.17
			88.17
002049			
002049	RUSSO & ASSOCIATES LLC	PAYROLL AUDITS 7/20	10,858.30
			10,858.30
002050			
002050	GANNETT NJ NEWSPAPERS	MAY TELE MEETING 5/20	43.17
			43.17
002051			
002051	NEWTECH SERVICES INC.	WEB MAINT/HOST & DR 7/20	175.00
			175.00
002052			
002052	NJ ADVANCE MEDIA	JUNE TELE MTG 6/20	24.80
002052	NJ ADVANCE MEDIA	MAY TELE MEETING 5/20	24.80
			49.60
002053			
002053	WEST MILFORD TOWNSHIP	WEST MILFORD - RMC 7/20	27,125.00
			27,125.00
002054			
002054	THE VOZZA AGENCY	RMC FEE 2ND 2020 - NETCONG	3,388.00
002054	THE VOZZA AGENCY	RMC FEE 2ND 2020 - BLOOMINGDALE	8,738.00
			12,126.00
		Total Payments FY 2020	2,961,859.40
		TOTAL PAYMENTS ALL FUND YEARS	\$2,965,359.40