

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND  
OPEN MINUTES MEETING – April 14, 2021  
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 reminded all that participants on the call will enter the meeting muted, and asked that participants unmute themselves only for roll call, voting, giving reports and when asking questions / comments to the board.

Chairman McNeilly asked for Roll Call.

**ROLL CALL OF 2021 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 2021 FUND COMMISSIONERS:**

Andover	Patricia Bussow	Absent
Bloomingtondale	Mike Sodermeier	Present
Boonton Town	Neil Henry	Present
Boonton Township	Douglas Cabana	Absent
Butler	Jim Lampmann	Present
Chatham Township	Robert Hoffmann	Present
Chatham Borough	Stephen Williams	Absent
Chester	Margaret Nordstrom	Present
Dover	John Schmidt	Absent
Essex Fells	Francine Paserchia	Absent
Florham Park	Bill Huyler	Present
Frelinghuysen	Donna Zilberfarb	Present
Hanover	Silvio Esposito	Present
Hawthorne	Eric Maurer	Present
Hopatcong	Ronald Tappan	Absent
Kinnelon	James Frieda	Absent
Lincoln Park	Perry Mayers	Present
Long Hill	Nancy Malool	Absent

Madison	James Burnet	Present
Mendham Borough	Joyce Bushman	Absent
Mendham Township	Bob Casey	Absent
Millburn	Jason Gabloff	Absent
Montville	Victor Canning	Present
Morris Plains	Rosanne Denman	Absent
Mount Olive	Claudia Tomasello	Present
Mountain Lakes	Mitchell Stern	Present
North Caldwell	Kevin O'Sullivan	Present
Pompton Lakes	Kevin Boyle	Absent
Randolph	Darren Maloney	Present
Ringwood	Scott Heck	Absent
Riverdale	Paul Carelli	Absent
Rockaway Borough	Patricia Reiche	Absent
Rockaway Township	Lisa Palmieri	Present
South Orange Village	Adam Loehner	Absent
Sparta	Chief Neil Spidaletto	Present
Washington Twp	Andrew Coppola	Absent
West Caldwell	Nikole Baltycki	Absent
West Milford	William Senande	Present

**2021 FUND COMMISSIONER ALTERNATES:**

Stanhope	Dana Mooney (Alt.)	Absent
Mount Arlington	Kayleen Knight (Alt.)	Absent
Denville	Steven Ward (Alt.)	Absent
Netcong	Elmer Still (Alt.)	Absent
Wharton	William Hamilton (Alt.)	Absent
East Hanover	Kenneth Huelbig (Alt.)	Present

Andover	Toni Grisaffi (Alt.)	Absent
Bloomingtondale	Sherry Gallagher (Alt.)	Absent
Boonton Town	Cynthia Oravits (Alt.)	Absent
Butler	James Kozimor (Alt.)	Absent
Chatham Township	Debra King (Alt.)	Absent
Chatham Borough	Karen Fornaro (Alt.)	Present
Chester	Denean Probosco (Alt.)	Absent
Dover	John Bennett (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 (Alt.)	Absent

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

Safety Director

J.A. Montgomery Consulting  
**Brian Maitland**  
**Matt Genna**

Treasurer

Liability Claims Service

Lenape Claims Management  
**Theresa Laoudis**

Workers Compensation  
Claim Service

Qual-Lynx  
**Claudia Acosta**

Managed Care

FMCO  
**Mary Bresadola**

**ALSO PRESENT:**

Shelini Parikh, Millburn  
Dominick Cinelli, Brown & Brown  
Dave Sgalia, Cupo Insurance Agency  
Charlotte Wendland, Henry O. Baker Insurance Group  
Lindsay Travali, Acrisure  
Frank Covelli, P.I.A.  
Karen Waters, IMAC Insurance Company  
P.J. Cassidy, RD Parisi Associates  
David Vozza, The Vozza Agency

Jennifer Matos, Henry O. Baker Insurance Group  
Jennifer Conicella, PERMA  
Sandy Cantwell, PERMA

**APPROVAL OF MINUTES - March 12, 2021 Open Minutes**

**MOTION TO APPROVE OPEN MINUTES OF MARCH 12, 2021:**

Motion: Commissioner Guarino  
Second: Commissioner Rheinhardt  
Vote: 18 Ayes, 0 Nays, 12 Abstains  
(Commissioners Blakeslee, Sodermeyer, Hoffmann, Zilberfarb, Esposito, Burnet, Canning, O’Sullivan, Senande, Fornaro (Alt.), Bennett, (Alt.) and Daniel (Alt.))

**CORRESPONDENCE** – Executive Director said she received an email from William Close of Sparta that he is retiring and thanking PERMA, the Fund Commissioners and the Morris JIF Board. Chief Neil Spidaletto is replacing Mr. Close as the Administrator and the Fund Commissioner, and the Fund Attorney has given Oath of Office. Chairman McNeilly said we wish Bill the best, and his talents will be greatly missed, as he was a great resource and friend to many. Chief Spidaletto said Bill will be missed by the township, and he will relay our comments to him.

**MONTHLY COMMITTEE REPORTS:**

**Membership, Marketing & Coverage Committee, Michael Guarino, Vice-Chair, Denville** – No report.

**Finance Committee, Jon Rheinhardt, Chair, Wharton Borough** – The committee met to discuss Pompton Lakes request for a grant for their Police Department to begin the Accreditation process; and recommends for approval. In response to Committee Chairman Rheinhardt, Executive Director said the JIF has 28 towns that have achieved Police Accreditation, and only two of those did not maintain their accreditation.

**Safety Committee, Carolyn Rinaldi, Chair, Mount Arlington Borough** – Committee Chairwoman Rinaldi said the Safety Scorecard is included in the agenda and the vouchers have been distributed to the members to submit for their awards.

**Contracts and Rules Committee, Ralph Blakeslee, Chair, Netcong Borough** – Committee Chairman Blakeslee said the committee met on Monday April 12<sup>th</sup> to review the wording for an RFP to obtain consulting services for Police Accreditation. A resolution is included in the agenda to approve the Executive Director to release an RFP for the service. The committee also discussed starting as a practice to gather feedback from members before submitting an RFP and include that feedback in the RFP.

**Legal Review Committee** - No report.

**Claims Review Committee, Mitchell Stern, Chair, Mountain Lakes Borough** – The committee met on Monday April 12<sup>th</sup> via conference call and recommended approval of payment authority requests for 14 Workers’ Compensation Claims totaling Payment Authority Requests of \$1,074,056.38, 6 Property Claims totaling of Payment Authority Requests of \$111,807.16 and 5 Liability Claims totaling Payment Authority Requests of \$420,968.00.

**EXECUTIVE DIRECTOR/ADMINISTRATOR REPORT:**

**Police Accreditation:** The Finance Committee recommends approving Pompton Lakes Police Department for the JIF's Police Accreditation Grant Program. Attached is Resolution #20-21 authorizing the release of a Competitive Contracting RFP for a Police Accreditation Consultant, since it has been almost 10 years since we initially issued the RFP. The resolution is included for approval in the consent agenda.

**2021 MEL/RCF/EJIF March 26th Meeting & Retreat:** The MEL, RCF and EJIF held their March meetings in conjunction with the MEL Annual Retreat on March 26, 2021. The purpose of the retreat was to provide the sub-committees of the MEL an expanded opportunity to report directly to the Boards of the MEL, RCF and EJIF; approximately 130 attended the virtual Retreat. Commissioner Rheinhardt's reports for the MEL, RCF and EJIF meetings are attached for information. During the Retreat, Commissioner Rheinhardt reported for the Audit, Investment and Cyber Committees.

In addition, Fred Semrau, Esq. (MEL Fund Attorney) and Matt Giacobbe, Esq. (MEL Model Personnel/Employee Handbook) have worked together to draft bulletins concerning Covid-19 Vaccinations and the impact on employment and zoning matters, as well as environmental concerns, resulting from Cannabis legislation. It is important to note that municipalities **face deadlines** in addressing zoning matters concerning Cannabis. A copy of the materials are included in Appendix III in the agenda and was distributed via email on March 30th.

- Bulletins on Cannabis Legislation & Modified Model Ordinance (Modification made to the LOM Model)
- E-JIF Alert on Environmental Impact of Cannabis Legislation & Checklist
- Memorandum on Vaccinations

**Marijuana Effects on the Workplace:** Fund Attorney has prepared an additional bulletin concerning Marijuana Legalization that focuses on the effects of marijuana in the workplace. The bulletin can be found in the Fund Attorney's report in the agenda.

**Risk Management Plan - Amendment** – Based on the recommendation of the Fund Underwriting Manager, the cyber coverage limits should be removed from the Risk Management Plans for local Funds. This document is required to be posted on the Fund website and could be an incentive for cyber hacker attacks should limits of coverage be known. Fund Underwriting Manager said that hackers will research insurance policies online to use as a resource in identifying targets. Resolution # 21-21 amending the 2021 Risk Management Plan is enclosed for approval in the consent agenda.

**MEL, MR HIF & NJCE Educational Seminar.** The 10th annual seminar will be conducted virtually on 2 half-day sessions: Friday, May 14th and Friday, May 21 from 9 am to 12 noon. The seminar qualifies for 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 engaged by MEL member JIFs and MR HIF member HIFs. The seminar agenda is included in the agenda and a Zoom invite with registration instructions has been emailed to members and can also be found on the webpage. Currently over 220 registrations have been received.

**Power of Collaboration:** The latest ad in the "Power of Collaboration" series that appears in the NJ League of Municipalities magazine is included in the agenda. The ad highlights the MEL model policy *Addressing the Protection and Safe Treatment of Minors*, as well as, an RFQ issued by the MEL to pre-qualify firms providing background checks.

**D2 Cybersecurity – Status Report** – Attached is monthly status report from the cyber security provider recapping members' participation and training to date.

**2020/2021 Elected Officials Seminar:** The MEL's Annual Elected Officials Seminar is available through the MEL Safety Institute. Enclosed in the agenda is another copy of the directions to take the course. The MEL will provide a credit of \$250 against each member's assessment for each municipal elected

official and authority commissioner who completes the course by May 1, 2021, however the deadline is flexible until June. The credit will be extended to the member's CEO (i.e. municipal manager/administrator or authority executive director).

**Employment Practices Compliance Program:** Please visit the MEL webpage to review all the elements of the MEL's EPL Compliance Program, including the two webinars given by Matt Giacobbe and the Fund Attorney. **Deadlines for updates and training has been extended to November 1, 2021 (from June 1, 2021).** Please use the following link to view an outline of the MEL program and its model documents:

<https://njmel.org/insurance/public-officials/risk-management-program/>

This year, the Managers & Supervisors Training can be met by attending the Instructor-led webinar: "Protecting Children From Abuse – Managers/Supervisors". This course for Managers includes an Employment Practices component. A copy of a notice distributed to members from J.A. Montgomery on classes scheduled through September is included in the agenda. Currently they are averaging 200 attendees per class, and will evaluate if more class dates need to be added to the schedule. Attendance is being recorded online but may take time to get all attendance entered for viewing.

**2021 Financial Disclosures:** Commissioners can begin online filing for JIF positions, as well as any other municipal related positions that require filing. The Morris JIF roster has been updated and emails with filing information are being sent to Fund Commissioners and Professionals; please note the deadline to file is April 30<sup>th</sup> and the Local Finance Board has issued violations in the past for not filing. Local Finance Notice 2021-08, containing filing information for local government officers, will be distributed to commissioners when it is released.

**Due Diligence Reports:** The January and February Financial Fast Tracks are included in the agenda. Statutory surplus at the close of February stands at \$10 million, which is how we ended last year. Loss Ratio report shows our claims development at or below the actuarial projections. The Loss Time Accident Frequency remains low however the storms our area experienced in the past month may have an effect on our claims. EPL/POL report shows the current deductibles; a reminder that our carrier QBE reserves the right to increase a member's deductible based on loss experience. Regulatory filings are listed and professional contracts and addendums are currently being distributed.

**June Meeting:** The JIF currently has the June meeting scheduled to be in person, however the MEL, RCF and EJIF has decided to keep their June meetings virtual, and will discuss holding the September meeting in-person. Chairman McNeilly confirmed he would like to meet in person as soon as it makes sense and is safe to do so, and the Board can discuss our plan for June at our next meeting in May.

**Executive Director's Report Made Part Of Minutes.**

**TREASURER:**

Executive Director said Resolution 22-21 for 2021 April bills list and claims transfers are submitted for approval in the consent motion.

April 2021	
2020	\$6,000.00
2021	\$2,498,480.83
<b>Total</b>	<b>\$2,504,480.83</b>

**CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF FEBRUARY 2021:**

<b>CLOSED</b>	\$0
<b>2017</b>	\$25,056.24
<b>2018</b>	\$49,104.19
<b>2019</b>	\$148,290.82
<b>2020</b>	\$272,246.59
<b>2021</b>	\$56,948.89
<b>TOTAL</b>	\$551,646.73

Treasurer's Report Made Part of Minutes.

**ATTORNEY:**

Fund Attorney gave an overview of Aguirre vs. Long Hill, where claimant had named the township as liable when he tripped and fell in a depression in the road, injuring his ankle. The judge dismissed the case, as there was no evidence to believe the township acted unreasonably. The Fund Attorney thanked Jonathon Testa from Dorsey & Semrau and Theresa Laoudis of Lenape Claims for their work on this claim. The case has now been filed on appeal with the appellate division. The opinion can be referenced for future defenses when applicable.

Fund Attorney referenced a checklist included in the agenda from the EJIF concerning making decisions on the cultivation of cannabis. There are land use considerations that need to be understood, and are highlighted in this checklist.

Fund Attorney said he would like to thank Mr. Close on all his efforts, guidance and contributions on the Board.

**UNDERWRITING MANAGER:**

Underwriting Manager said going forward there will be two lists concerning Cyber compliance. One will reference members that are grandfathered into version one of the cyber risk management program, which will be upheld until January 1, 2022. The second will list members that are compliant in the new version. He congratulated Commissioner Guarino for being the first member in the MEL system to have the Tier 3 status in the new cyber program. Commissioner Guarino gave credit to their IT personnel. Executive Director encouraged members to go to the webpage to get a full understanding of the program.

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 next month they are adding a new consultant to the team that will service the Morris JIF. This person has worked for the county and law enforcement emergency management for over 25 years and is from this area, and he looks forward to introducing him at the next meeting.

Safety Director's Report Made Part of Minutes.

**MANAGED CARE:**

Managed Care Provider's Report Made Part of Minutes

**MOTION TO APPROVE CLAIM AUTHORITY PAYMENTS AS PRESENTED IN EXECUTIVE SESSION; EXECUTIVE DIRECTOR'S REPORT; RESOLUTION 20-21 AUTHORIZING COMPETITIVE CONTRACT REQUEST FOR POLICE ACCREDITATION CONSULTANT; RESOLUTION 21-21 AMENDING THE 2021 PLAN OF RISK MANAGEMENT; RESOLUTION**

**22-21 APPROVING APRIL BILLS LIST; TREASURER'S REPORTS; ATTORNEY'S REPORTS; UNDERWRITING MANAGER' REPORTS; MONTHLY CERTIFICATES; SAFETY DIRECTOR'S REPORTS; AND MANAGED CARE PROVIDER'S REPORTS**

Moved: Commissioner Esposito  
Second: Commissioner Stern  
Roll call Vote: Unanimous

**OLD BUSINESS:**

None.

**NEW BUSINESS:**

None.

**PUBLIC COMMENT:**

None.

**MOTION TO ADJOURN:**

Moved: Commissioner Blakeslee  
Second: Commissioner Brewer  
Vote: Unanimous

Meeting Adjourned 12:34 PM  
Sandy Cantwell, Assisting Secretary  
For Carolyn Rinaldi, Secretary



**RESOLUTION 20-21**  
**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND**  
**RESOLUTION AUTHORIZING THE HIRING**  
**OF VARIOUS CONSULTING, PROFESSIONAL SERVICES, CONSULTING AND OTHER**  
**SERVICES THROUGH THE COMPETITIVE CONTRACTING PROCESS**

**WHEREAS**, the Morris County Municipal Joint Insurance Fund (Hereinafter the “Fund”) has a need for the following services to be provided for the efficient operation of the Fund;

**POLICE ACCREDITATION CONSULTANT**

and

**WHEREAS**, the Fund under the authority of (N.J.S.A. 11:15-2.4) is subject to the auspices of the New Jersey Local Publics Contract Law for its procurement at (N.J.S.A.40A:11-1); and

**WHEREAS**, such desired services are currently available to be provided through the competitive contracting process under the New Jersey Local Publics Contract Law, (N.J.S.A. 40A:11-4.1(a) through (n)); and

**WHEREAS**, the Fund desires to evaluate such service offerings from Vendors within the procedures as set forth in the New Jersey Local Publics Contract Law (N.J.S.A.40A:11-4.1 et. seq. and N.J.A.C. 5:34-4 et. Seq.); and

**WHEREAS**, the competitive contracting process satisfies the fair and open requirement as established under (N.J.S.A. 19:44A-20.4 et. Seq.), and

**WHEREAS**, the Fund desires to enter into a contract that will satisfy the needs of the Fund; and

**WHEREAS**, as per statute the process will be administered by the Executive Director;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Fund Commissioners of the Morris County Municipal Joint Insurance Fund resolve to authorize the Executive Director to procure the Professional Services, Consulting, and other services through the competitive contacting process in accord with (N.J.S.A. 40A:11-4.1 et. Seq.), as follows:

**POLICE ACCREDITATION CONSULTANT**

**MORRIS COUNTY MUNICIPAL  
JOINT INSURANCE FUND**  
Brian McNeilly, CHAIRMAN

**Attest:**  
Carolyn Rinaldi, SECRETARY

**Resolution 21-21**

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND  
(hereinafter the "Fund" or the "MOR JIF")**

**ESTABLISHING THE 2021 PLAN OF RISK MANAGEMENT**

**Section I – Coverage - Amendment**

**Insurance Coverages**

**10. Cyber**

The Fund purchases Cyber insurance

- Limits and Retention: Please contact your Risk Manager or the MEL

**ADOPTED: this 14th day of April, 2021 by the Commissioners:  
Morris County Municipal Joint Insurance Fund**

Brian McNeilly, Chairman

Carolyn Rinaldi, Secretary

# MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

Resolution No. 22-21

April 2021

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 2020

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002217			
002217	HAWTHORNE BOROUGH	SAFETY INCENTIVE PROG 2020	500.00
			<b>500.00</b>
002218			
002218	SOUTH ORANGE VILLAGE TWP	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002219			
002219	CHATHAM TOWNSHIP	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002220			
002220	LINCOLN PARK	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002221			
002221	FLORHAM PARK	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002222			
002222	DENVILLE TOWNSHIP	SAFETY INCENTIVE PROG. 2020	250.00
			<b>250.00</b>
002223			
002223	HOPATCONG BOROUGH	SAFETY INCENTIVE PROG 2020	500.00
			<b>500.00</b>
002224			
002224	MENDHAM BOROUGH	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002225			
002225	KINNELON BOROUGH	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002226			
002226	WEST MILFORD TOWNSHIP	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002227			
002227	HANOVER TOWNSHIP	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002228			
002228	MOUNT ARLINGTON	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002229			
002229	LONG HILL TOWNSHIP	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002230			
002230	SPARTA TOWNSHIP	SAFETY INCENTIVE PROG 2020	250.00
			<b>250.00</b>
002231			

002231	NORTH CALDWELL	SAFETY INCENTIVE PROG 2020	250.00 <b>250.00</b>
002232	WEST CALDWELL	SAFETY INCENTIVE PROG 2020	250.00 <b>250.00</b>
002233	ROCKAWAY TOWNSHIP	SAFETY INCENTIVE PROG 2020	250.00 <b>250.00</b>
002234	POMPTON LAKES	SAFETY INCENTIVE PROG 2020	250.00 <b>250.00</b>
002235	MONTVILLE TOWNSHIP	SAFETY INCENTIVE PROG 2020	250.00 <b>250.00</b>
002236	PEQUANNOCK TOWNSHIP	SAFETY INCENTIVE PROG 2020	250.00 <b>250.00</b>
002237	CHESTER	SAFETY INCENTIVE PROG 2021	250.00 <b>250.00</b>
002238	BLOOMINGDALE	SAFETY INCENTIVE PROG 2020	250.00 <b>250.00</b>
<b>Total Payments FY 2020</b>			<b>6,000.00</b>

**FUND YEAR 2021**

<b><u>Check Number</u></b>	<b><u>Vendor Name</u></b>	<b><u>Comment</u></b>	<b><u>Invoice Amount</u></b>
002239	MUNICIPAL EXCESS LIABILITY JIF	FPB Q2 2021	5,192.25 <b>5,192.25</b>
002240	FIRST MCO	MANAGED CARE 4/21	24,949.95 <b>24,949.95</b>
002241	MUNICIPAL EXCESS LIABILITY JIF	MEL PROP Q2 2021	388,547.00
002241	MUNICIPAL EXCESS LIABILITY JIF	MEL Q2 2021	845,740.50 <b>1,234,287.50</b>
002242	APEX INS SERV c/o QBE INSURANCE	POL/EPL 2 OF 2 2021	1,048,054.50
002242	APEX INS SERV c/o QBE INSURANCE	VOLUNTEER POL/EPL 2 OF 2 2021	8,498.00 <b>1,056,552.50</b>
002243	FRED SEMRAU ESQ.	LITIGATION MGT 4/21	16,802.91 <b>16,802.91</b>
002244	QUAL-LYNX	TPA WC 4/21	24,349.94 <b>24,349.94</b>
002245	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR 4/21	17,897.18
002245	J.A. MONTGOMERY RISK CONTROL	LAW ENFORCEMENT 4/21	1,281.25 <b>19,178.43</b>
002246	LENAPE CLAIMS MANAGEMENT INC.	TPA 4/21	20,997.36 <b>20,997.36</b>

002247			
002247	PERMA RISK MANAGEMENT SERVICES	POSTAGE 3/21	7.14
002247	PERMA RISK MANAGEMENT SERVICES	ED - 4/21	29,957.00
			<b>29,964.14</b>
002248			
002248	THE ACTUARIAL ADVANTAGE	ACTUARY 4/21	3,597.53
			<b>3,597.53</b>
002249			
002249	FRED SEMRAU, ESQUIRE	ATTORNEY FEE 4/21	2,125.00
			<b>2,125.00</b>
002250			
002250	GRACE BRENNAN	TREASURER 4/21	2,190.92
			<b>2,190.92</b>
002251			
002251	MUNICIPAL EXCESS LIABILITY JIF	MSI Q2 2021	26,486.50
			<b>26,486.50</b>
002252			
002252	DAILY RECORD	AD 2.12.2021	45.32
002252	DAILY RECORD	AD 2.12.2021	52.20
			<b>97.52</b>
002253			
002253	CONNER STRONG & BUCKELEW	UNDERWRITING MGR 4/21	1,042.00
002253	CONNER STRONG & BUCKELEW	SELECT FIRE & CASUALTY POSITION BOND 2021	3,032.00
			<b>4,074.00</b>
002254			
002254	ALLSTATE INFORMATION MANAGEMENT	ARC SERVICE & STORAGE 2/21	95.38
			<b>95.38</b>
002255			
002255	NEWTECH SERVICES INC.	WEBSITE 4/21	175.00
			<b>175.00</b>
002256			
002256	BROWN & BROWN METRO INC.	SOUTH ORANGE RMC 1ST INSTALL 2021	27,364.00
			<b>27,364.00</b>
		<b>Total Payments FY 2021</b>	<b>2,498,480.83</b>
		<b>TOTAL PAYMENTS ALL FUND YEARS</b>	<b>\$ 2,504,480.83</b>

Brian McNeilly  
Chairperson

Attest:

Carolyn Rinaldi                      Dated: April 14, 2021

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

Grace Brennan  
Treasurer