

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
OPEN MINUTES MEETING – JUNE 14, 2023
HANOVER MUNICIPAL BUILDING
12:00 PM**

Meeting of Fund Commissioners was called to order by Chairwoman Rinaldi.

Chairwoman Rinaldi 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

Chairwoman Rinaldi led the board in the Pledge of Allegiance.

ROLL CALL OF 2023 FUND COMMISSIONERS:

Mount Arlington	Carolyn Rinaldi	Present
Pequannock	Adam Brewer	Present
Netcong	Ralph Blakeslee	Present
East Hanover	Joseph Tempesta	Present
Mountain Lakes	Mitchell Stern	Present
Rockaway Township	Lisa Palmieri	Absent
Stanhope	Brian McNeilly	Present

Andover	Patricia Bussow	Absent
Bloomingtondale	Mike Sondermeyer	Present
Boonton Town	Neil Henry	Present
Boonton Township	Douglas Cabana	Present
Butler	Jim Lampmann	Present
Chatham Township	Ziad Shehady	Absent
Chatham Borough	Stephen Williams	Absent
Chester	Margaret Nordstrom	Present
Denville	Steven Ward	Present
Dover	Jonathan Delaney	Absent
Essex Fells	Francine Paserchia	Absent
Florham Park	Bill Huyler	Absent
Frelinghuysen	Donna Zilberfarb	Absent
Hanover	Silvio Esposito	Present
Hawthorne	Eric Maurer	Present
Hopatcong	David Fanslau	Absent
Kinnelon	James Freda	Absent
Lincoln Park	Perry Mayers	Absent
Long Hill	Randy Bahr	Absent
Madison	James Burnet	Present
Mendham Borough	Joyce Bushman	Absent

Mendham Township	Jason Gabloff	Present
Millburn	Matthew Laracy	Absent
Montville	June Hercek	Absent
Morris Plains	Rosanne Denman	Absent
Mount Olive	Claudia Quinn	Present
North Caldwell	Kevin O'Sullivan	Absent
Pompton Lakes	Paula Cozzarelli	Present
Randolph	Debbie Bonanno	Present
Ringwood	Scott Heck	Absent
Riverdale	Paul Carelli	Absent
Rockaway Borough	Patricia Reiche	Absent
South Orange Village	Julie Doran	Present
Sparta	Grant Rome	Absent
Washington Twp	Charlie Daniel	Absent
West Caldwell	Nikole Baltycki	Absent
West Milford	William Senande	Absent
Wharton	Joseph Kovalcik	Absent

2023 FUND COMMISSIONER ALTERNATES:

Mount Arlington	Lauren Schaeffner (Alt.)	Absent
Netcong	Elmer Still (Alt.)	Absent
East Hanover	Kenneth Huelbig (Alt.)	Absent
Mountain Lakes	Chief Shawn Bennett (Alt.)	Absent
Rockaway Township	Patricia Seger (Alt.)	Present
Stanhope	Angelica Sabatini	Absent

Andover	Toni Grisaffi (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	Dena Dziergoski (Alt.)	Absent
Denville	Jessica Falce (Alt.)	Absent
Dover	Reynaldo Julve (Alt.)	Absent
Florham Park	Cindy Phillips (Alt.)	Absent
Hanover	Michael Loock (Alt.)	Absent
Hawthorne	Jennifer Scully (Alt.)	Absent
Kinnelon	Charlie Daniel (Alt.)	Absent
Lincoln Park	Dina Valente-Stoel (Alt.)	Absent
Long Hill	Colette Armenti (Alt.)	Absent
Madison	Chrissy Mahler (Alt.)	Absent
Mendham Borough	Eric Mesias (Alt.)	Present
Mendham Township	Ross Johnson (Alt.)	Absent

Millburn	Jesse Moehlman (Alt.)	Absent
Montville	Nicholas Breiner (Alt.)	Absent
Morris Plains	Michael Koroski (Alt.)	Absent
Mount Olive	Andrew Tatarenko (Alt.)	Absent
North Caldwell	Tami Michelotti (Alt.)	Absent
Ringwood	Zachary Faiola (Alt.)	Present
Riverdale	Lisa O'Neill (Alt.)	Absent
Rockaway Borough	Robert O'Connor (Alt.)	Absent
South Orange Village	Lauren Maluchnik (Alt.)	Absent
Sparta	Michele Landtau (Alt.)	Present
Washington Twp	Roger Read (Alt.)	Present
West Caldwell	William Wallace (Alt.)	Absent
West Milford	Catherine Shanahan (Alt.)	Absent
Wharton	Bill Hamilton (Alt.)	Absent

APPOINTED OFFICIALS PRESENT:

Executive Director/Administrator

PERMA Risk Management Services
Cathleen Kiernan

Attorney/Litigation Management

Dorsey & Semrau, Esq.
Fred Semrau, Esq.

Safety Director

J.A. Montgomery Consulting
Brian Maitland
Ken Schulz
Michael Thompson
John Schwartz

Liability Claims Service

Lenape Claims Management
Theresa Laoudis

Workers Compensation
Claim Service

Qual-Lynx
Claudia Acosta

Managed Care

FMCO
Mary Bresadola

Treasurer

Grace Brennan

Auditor

Nisivoccia
Bud Jones

ALSO PRESENT:

Rob Rossmeissl, Dorsey & Semrau
Dave Voza, The Voza Agency
Wayne Dietz, Skylands Risk Management
Charlette Wendall, Henry O Baker

Matthew McArow, Jr. Otterstedt Insurance Agency
Patrick Cassidy, RD Parisi
Amy Pieroni, Acrisure
Lindsay Travali, Acrisure
Dave Sgalia, Cupo Insurance
Wayne Ring, Brown & Brown
Sandra Cantwell, PERMA

APPROVAL OF MINUTES -

MOTION TO APPROVE OPEN MINUTES OF MAY 10, 2023:

Motion: Commissioner Cozzarelli
Second: Commissioner Blakeslee
Vote: 18 Ayes, 0 Nays, 8 Abstains
(Commissioners Tempesta, McNeilly, Lampmann, Nordstrom, Gabloff, Doran, Fornaro (Alt.), Read (Alt.))

CORRESPONDENCE – None

MONTHLY COMMITTEE REPORTS:

Membership, Marketing & Coverage Committee, Jim Lampmann, Chair – No report.

Finance Committee, Jason Gabloff, Chair – Committee Chairman Gabloff said the committee met prior to today’s board meeting and although 2022 was a difficult year in terms of claims experience the Fund is in good shape due to the conservative approach the Fund takes in managing surplus and dividends. Fund Auditor Bud Jones reviewed the net position statement and said the negative change in Investment Income is due to rising interest rates and is temporary and will resolve itself. There were no recommendations. Executive Director said the Financial Fast Track will not match the auditor’s report because the Financial Fast Track includes the investment income loss.

Motion to Approve Year-End Financials, Adopt Resolution No. 22-23 and Execute Group Affidavit Indicating that the Fund Commissioners have read The General Comments Section of the Audit Report.

Motion: Commissioner Stern
Second: Commissioner Blakeslee
Vote: 26 Ayes, 0 Nays, 0 Abstains

Safety Committee, Bill Huyler, Chair – No report.

Contracts and Rules Committee, Ralph Blakeslee, Chair – Chairman Blakeslee said the committee met and reviewed two proposals for property assessor and their recommendation is made with Resolution 23-23. There was a recommendation in the committee for future contract scoring to increase the percentage weight on the Cost Section of the scoring sheet.

Motion to adopt Resolution 23-23 and award Competitive Contract #23-01 to Asset Works for Property Appraisal Services subject to final review of contract terms.

Motion: Commissioner Blakeslee
Second: Commissioner Stern
Vote: 26 Ayes, 0 Nays, 0 Abstains

Legal Review Committee, Adam Brewer, Chair – No report.

Claims Review Committee, Mitchell Stern, Chair – Commissioner Stern said the committee met on Monday June 12th and is recommending approval of payment authority requests for 8 Workers' Compensation Claims totaling Payment Authority Requests of \$519,644.82; 1 Informational PAR (RCF), 4 Property Claims totaling of Payment Authority Requests of \$96,293.00 and 3 Liability Claims totaling Payment Authority Requests of \$378,000.00.

EXECUTIVE DIRECTOR/ADMINISTRATOR REPORT:

Actuary Valuation Report: Executive Director said the Actuary develops the Incurred But Not yet Reported (IBNR) reserves. This report is used by the auditors and was included in today's agenda packet.

RCF and MEL Reports: The RCF held a special meeting on May 8th via teleconference to review and consider a resolution authorizing supplement assessments for the 2007, 2008, 2011, 2012, and 2013 Fund Years Workers' Compensation. The MEL held a special meeting on May 8th and adopted a resolution issuing an additional assessment, approved changes to the Model Personnel Policies and Handbooks and adopted a Resolution awarding a contract for Marketing Consultant to service the member JIFs in the southern part of the state. The MEL and RCF assessments are reflected in the 2022 audits. The MEL Executive Director Dave Grubb attended a meeting earlier this year to discuss the factors effecting the MEL and RCF. A memo outlining the presentation will be distributed and may be useful for Commissioners when explaining these factors to their governing body. RCF and MEL JIFs held their regularly scheduled meeting on June 2nd at the Forsgate Country Club; Commissioner McNeilly and Commissioner Brewer's reports are enclosed in the agenda. Commissioner McNeilly said the investors for the MEL and RCF are actively looking to shorten long term investments in an effort to capitalize on higher interest rates.

EJIF Report: The EJIF met on June 2nd at the Forsgate Country Club; Commissioner McNeilly's report is enclosed. Commissioner McNeilly said the EJIF had an interesting claim involving a hot water heater that set off a radioactive alert because of the radon that had collected in the water.

Cyber JIF: The Cyber JIF met on May 9th. The Cyber JIF is reworking its RFPs for Training/Phishing and External Training. The Cyber JIF's Cybersecurity Consultant, The Chertoff Group, designed a technology stack questionnaire for all members to complete and that has been emailed to members through Origami. The requested deadline is June 30th. The goal of the questionnaire is to obtain more detailed insight of the technology stacks of our members in order to better tailor the cybersecurity framework and provide broadscale advice to the members. Commissioner Brewer's report on the New Jersey Cyber Risk Management Fund is included in the agenda.

Property Appraisals: The property appraisal vendor recommended today was the lower cost of the two proposals and will probably be selected by four or five of the MEL JIFs to provide their services. The Commissioners should expect an email to discuss details of when the appraiser can be on site and arrange for a contact to assist them as needed. There will also be instructions coming to outline changing the designation of some locations in Origami from 'Building' to 'Outdoor Property', as appropriate.

2023 Coverage Documents: Fund office is in the final stages of preparing coverage documents, which will be posted to Origami during the month of June. Members should be downloading their policies and

saving them locally, as only three years of manuals will be available in Origami. The Fund Office holds those documents in the event older polices are needed.

D2 Cybersecurity-Status Report—This is our last cyber training report from D2 as the Fund contract ended June 1st. The Fund will receive training and services from the Cyber JIF as they become available.

Due Diligence Reports: As mentioned previously, the Financial Fast Track will be issued quarterly to align with the actuarial reports. The April Loss Ratio shows we are at or under the actuarial target with exception of 2019 which will transfer at the end of this year to the RCF. As the year is in a negative position, the Fund will cover the deficit with monies from Closed Year Account.

Lost Time Accident Frequency is very good with less than 2 employees per 100 having lost time, however the costs to manage and treat claims continues to increase.

POL/EPL report is included in the agenda. Members can go to the MEL webpage for guidance on what needs to be updated in their personnel manuals. Training for Police Command staff and Managers and Supervisors training has been posted. The Managers and Supervisors training will be offered as an instructor-led webinar and the police training will be in-person. The deadline to complete the checklist is November 1st. Compliance will maintain the low deductibles with the carrier.

Executive Director’s Report Made Part of Minutes.

TREASURER:

Treasurer said Resolution 24-23 for June 2023 bills list was included for approval on the consent motion.

June 2023	
2022	\$24,259.00
2023	\$232,920.02
Total	\$257,179.02

CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF APRIL 2023:

CLOSED	\$0
2019	\$64,900.34
2020	\$91,738.93
2021	\$331,263.50
2022	\$156,802.21
2023	\$202,998.86
TOTAL	\$847,703.84

Treasurer’s Report Made Part of Minutes.

ATTORNEY’S REPORT:

Fund Attorney said Police Licensing is seen as another layer of compliance for police officers and will be a topic of discussion this year as the program is defined.

The Fund Attorney office continues to receive questions for cannabis and land use; members should make sure when making decisions concerning land use and zoning they have the guidance of their land use or municipal attorney.

The Fund Attorney's office continues to follow up with the DCA to get more information and clarity on Daniel's Law.

Fund Attorney gave an overview of a general liability case in Washington Township concerning a Farm land roll back assessment that was granted; and then the plaintiff's attorney filed suit against the member claiming abuse of process. Bill Johnson was assigned and the case was dismissed by Superior Court.

Fund Attorney gave an overview of a worker's compensation claim of Muccione vs. Mount Olive Twp. where a claimant who was injured in 2018 failed to file a claim notice to reopen the claim with the JIF after the two-year time limit that he had received additional treatment. After a discussion with the Claims Committee, the direction was to get a decision from the court as there was concern about setting precedent in accepting a reopened claim where the petitioner had not filed a claims notice within the time limit. Fund Attorney will give an update as available and said he appreciated the engagement of the Claims Committee to discuss the matter.

Fund Attorney said an attorney is making a claim challenging "workers' compensation" as the sole remedy in a matter against a member town. Fund Attorney has assigned Bill Johnson to the matter since he successfully defended the same issue in "Lapsley vs Sparta".

UNDERWRITING MANAGER

Executive Director said the Underwriting Manager is already working on the 2024 renewal process. Note the member Cyber compliance report for the 2024 program; the lower deductibles grandfathered for this year will expire at the end of December if members are not in compliance with the new standards.

CERTIFICATES OF INSURANCE: Monthly insurance certificates report included.

Underwriting manager's report and Certificates made part of minutes.

SAFETY DIRECTOR: Safety Director gave an overview of the safety report and the various trainings being used and available to members. A few sections of the new Learning Management system are still in transition. The MSI Live schedule is posted through the end of August; note the new training on Understanding Candidates.

Safety Director's Report Made Part of Minutes.

MANAGED CARE: Managed Care Provider gave an overview of the month's savings.

Managed Care Provider's Report Made Part of Minutes

Motion to Approve Claim Authority Payments as presented, Executive Director's Report; Resolution 24-23 Approving June Bills List; Treasurer's Reports; Attorney's Reports; Underwriting Manager's Reports; Monthly Certificates; Safety Director's Reports; And Managed Care Provider's Reports

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

OLD BUSINESS:

None.

NEW BUSINESS:

In response to Commissioner Cozzarelli, Executive Director said the MEL has separated with Middlesex JIF as of December last year and does not have any information on their status; Fund Attorney confirmed. Ms. Pieroni (Risk Management Consultant for towns currently in that Fund) said Middlesex continues to invoice past members for back assessments, but collections are slow.

Commissioner Cozzarelli said Pompton Lakes has completed the Police Accreditation Program and commended the Police Chief and the department on their work to accomplish this goal.

In response to Commissioner Cozzarelli, Fund Attorney said the new police licensing framework, depending on how it is structured, may give cost savings in litigation. The program will be established at the state level. JAM Law Enforcement Consultant John Schwartz said the Attorney General will be involved in deciding when to investigate a licensed officer.

Executive Director said there was recently a cyber alert involving a wire transfer that incurred a sizable loss. Members are recommended to create a daily process to check bank accounts everyday to identify breaches quickly and reduce losses. The Fund Attorney said the Fund office will be sending a memo via email outlining best practices for wire transfers. This memo was written with input from several member CFOs.

PUBLIC COMMENT:

None.

MOTION TO ADJOURN:

Moved: Commissioner Blakeslee
Second: Commissioner Tempesta
Vote: Unanimous

Meeting Adjourned: 12:39 PM
Sandy Cantwell, Assisting Secretary
For Adam Brewer, Secretary

Resolution No. 22-23

Resolution of Certification

Annual Audit Report for Period Ending December 31, 2022

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 2022 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, 2023.

Adam Brewer, Fund Secretary
MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND

RESOLUTION #23-23
of the
MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
AWARDING COMPETITIVE CONTRACT 23-01 TO ASSETWORKS

WHEREAS the Morris County Municipal Joint Insurance Fund (hereinafter the Fund) authorized the competitive contract process to be administered by the Administrator through resolution 19-23 on April 12, 2023 for the positions of:

PROPERTY APPRAISER SERVICES

and

WHEREAS services were procured according to the competitive contracting process under N.J.S.A. 40A:11-4.1 et. Seq., and

WHEREAS a notice advising of competitive contracts was published in the April 27, 2023, edition of the Star Ledger and The Daily Record; and

WHEREAS the Fund received Competitive Contract responses from professional service providers and service organizations on May 17, 2023 at 9:00AM.

WHEREAS the Fund's Contracts Review Committee served as the Evaluation Committee to rate the proposals upon the standards of factors being Technical, Managerial and Cost factors in accord with N.J.A.C.5:34-4.3(d); and

WHEREAS the Evaluation Committee made a recommendation on the award of contracts to the below listed Service Organizations based on a review of their responses, experience and prior service provided at the rates established by the Board of Fund Commissioners; and

WHEREAS, the report produced by the committee, recommending the below was made available to the public and governing body at least 48 hours prior to the meeting of the governing body in accord with N.J.S.A 40A:11-4.1 and N.J.A.C 5:34-4; and

WHEREAS, the Fund Treasurer has indicated that sufficient funds exist for the award of these contracts in the usual and customary accounts.

WHEREAS the Board of Fund Commissioners of the Morris County Municipal Joint Insurance Fund resolves to appoint the Fund Professional – noted below – to three-year terms commencing on or about June 14, 2023 and ending on December 31, 2025 (unless otherwise noted) at its June 14, 2023 meeting in accordance with a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et. Seq.

- 1) **AssetWorks for Property Appraisal Services.** \$117,415 is the estimated dollars that will be expended in connection with the contract over its three-year term. The amount of \$87,234 has been appropriated in the Property Line Item of the 2023 budget.

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Joint Insurance Fund as follows: The Fund's Executive Director is hereby authorized to enter into a contract with the above professional for a period of three (3) years with an option to renew for a 4th and 5th year encompassing the scope of work as outlined within CC#23-01.

BE IT FURTHER RESOLVED, all Service Organizations appointed pursuant to this Resolution shall service the Fund in accordance with the terms and conditions of the Professional Service Agreements.

BE IT FURTHER RESOLVED, that in accordance with NJSA 19:44A-20.7, the decision of the Fund's Board of Fund Commissioners that the procurement process utilized, constitutes a fair and open process, shall be final.

ADOPTED:

this day before the Governing Body:

Carolyn Rinaldi, Chair Date: June 14, 2023

Adam Brewer, Secretary Date: June14,2023

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

Resolution No. 24-23

June 2023

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 2022

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002877			
002877	TOWNSHIP OF WEST MILFORD	2022 ON LINE SEMINAR CREDITS	1,250.00
			1,250.00
002878			
002878	NISIVOCCIA & COMPANY	2022 CALENDAR YR AUDIT 5/23	20,909.00
			20,909.00
002879			
002879	WASHINGTON TOWNSHIP	2022 SAFETY INCENTIVE PROG. AWARD	100.00
			100.00
002880			
002880	RIVERDALE BOROUGH	2022 SAFETY INCENTIVE PROG. AWARD	500.00
			500.00
002881			
002881	MENDHAM BOROUGH	2022 SAFETY INCENTIVE PROG. AWARD	750.00
			750.00
002882			
002882	MENDHAM TOWNSHIP	2022 SAFETY INCENTIVE PROG. AWARD	500.00
			500.00
002883			
002883	CHATHAM BOROUGH	2022 SAFETY INCENTIVE PROG. AWARD	250.00
			250.00
		Total Payments FY 2022	24,259.00

FUND YEAR 2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002884			
002884	FIRST MANAGED CARE OPTION	MANAGED CARE FEE 06/23	25,957.93
			25,957.93
002885			
002885	DORSEY& SEMRAU	LITIGATION MGMT 06/23	17,481.75
			17,481.75
002886			
002886	QUAL-LYNX	TPA SERVICES 06/23	25,333.67
			25,333.67
002887			
002887	VALLEY MEDICAL GROUP	DOT TESTING TRAINING & MRO Q1 2023	11,202.35
			11,202.35
002888			
002888	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR 06/23	18,803.23
002888	J.A. MONTGOMERY RISK CONTROL	LAW ENFORCEMENT 06/23	1,346.11
			20,149.34

002889			
002889	LENAPE CLAIMS MANAGEMENT, INC.	TPA FEE 06/23	21,845.65
			21,845.65
002890			
002890	PERMA RISK MANAGEMENT SERVICES	POSTAGE 05/23	152.80
002890	PERMA RISK MANAGEMENT SERVICES	ADMIN FEE 06/23	31,167.29
002890	PERMA RISK MANAGEMENT SERVICES	POSTAGE 04/23	85.26
			31,405.35
002891			
002891	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICE 06/23	3,884.35
			3,884.35
002892			
002892	DORSEY & SEMRAU	ATTORNEY FEE 06/23	2,210.85
			2,210.85
002893			
002893	GRACE BRENNAN	TREASURER FEE 06/23	2,279.47
			2,279.47
002894			
002894	DAILY RECORD	AD DATE 4/27/23 ACCT ASB-70026874	74.78
			74.78
002895			
002895	CONNER STRONG & BUCKELEW	UNDERWRITING MGMT FEE 06/23	1,084.00
			1,084.00
002896			
002896	RUSSO & ASSOCIATES LLC	FUND REVIEW-WC 05/23	9,519.00
			9,519.00
002897			
002897	VITALE'S DELI	LUNCH HANOVER MUNICIPAL 5/10/23	851.90
			851.90
002898			
002898	NEWTECH SERVICES INC.	WEBSITE MAINT/ DIS RECOVERY 06/23	175.00
			175.00
002899			
002899	NJ ADVANCE MEDIA	ACCT 1000909712 AD DATE 4/27/23	102.35
			102.35
002900			
002900	RD PARISI ASSOCIATES	RMC 1ST HALF 2023 DOVER TOWN	26,672.00
			26,672.00
002901			
002901	ACCESS	DEPT 417 INV. # 10205203 4/30/23 FOR MAY	109.28
			109.28
002902			
002902	KINNELON BOROUGH	RMC- 1ST HALF 2023 BOR. OF KINNELON	11,193.00
			11,193.00
002903			
002903	MENDHAM TOWNSHIP	RMC FEE 1ST HALF 2023- MENDHAM TWP	9,354.00
			9,354.00
002904			
002904	CHATHAM BOROUGH	RMC- 1ST HALF 2023 BOR. OF CHATHAM	12,034.00
			12,034.00
		Total Payments FY 2023	232,920.02
		TOTAL PAYMENTS ALL FUND YEARS	\$ 257,179.02

Carolyn Rinaldi,
Chairperson

Attest:

Adam Brewer, Secretary

Dated: June 14, 2023

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

Grace Brennan, Treasurer