

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
OPEN MINUTES MEETING – December 9, 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 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 2020 EXECUTIVE COMMITTEE:

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

ROLL CALL OF 2020 FUND COMMISSIONERS:

Andover	Patricia Bussow	Absent
Bloomingtondale		
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	John Schmidt	Absent
Essex Fells	Francine Paserchia	Absent
Florham Park	Bill Huyler	Absent
Frelinghuysen	Donna Zilberfarb	Present
Hanover	Silvio Esposito	Present
Hawthorne	Eric Maurer	Present
Hopatcong	Ronald Tappan	Present
Kinnelon	James Frieda	Absent
Lincoln Park	Perry Mayers	Absent
Long Hill	Nancy Malool	Absent

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

2020 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	Bill Hamilton (Alt.)	Absent
East Hanover	Kenneth Huelbig (Alt.)	Absent
Andover	Toni Grisaffi (Alt.)	Absent
Bloomington	Sherry Gallagher (Alt.)	Present
Boonton Town	Cynthia Oravits (Alt.)	Absent
Butler	James Kozimor (Alt.)	Present
Chatham Township	Debra King (Alt.)	Absent
Chatham Borough	Thaddeus Kobylkarz (Alt.)	Absent
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 (Alt.)	Present
Lincoln Park	Dina Valente-Stoel (Alt.)	Absent
Mendham Borough	Jeff Cooper (Alt.)	Absent

Mendham Township	Debra Bonanno (Alt.)	Absent
Millburn	Alex McDonald (Alt.)	Absent
Montville	June Hercek (Alt.)	Absent
Morris Plains	Michael Koroski (Alt.)	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.)	Absent
Washington Twp	Roger Read (Alt.)	Absent
West Caldwell	William Wallace (Alt.)	Absent
West Milford	Catherine Shanahan (Alt.)	Present

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

Matt Genna

Treasurer

Grace Brennan

Liability Claims Service

Lenape Claims Management

Theresa Laoudis

Workers Compensation
Claim Service

Qual-Lynx

Claudia Acosta

Caty Lambe

Managed Care

FMCO

Mary Bresola

Auditor

Nisivoccia LLP

Bud Jones

Actuary

Actuarial Advantage

ALSO PRESENT:

Michele Landtau, Sparta

Stacy Russo, Russo & Associates

Frank Covelli, P.I.A.
Pat Cassidy, RD Parisi
David Vozza, The Vozza Agency
Karen Waters, IMAC Insurance Company
Dave Sgalia, Cupo Insurance Agency
Matthew Struck, Treadstone Risk
Lindsay Travali, Acrisure
Bob Gemmell, Brown & Brown
Lisa Pfenninger, Lisa A. Pfenninger Insurance Agency, LLC
Craig Josephsen, David M. Hundertmark Agency Inc.
Patty Esposito, Marsh USA, Inc.
Charlotte Wendland, Henry O. Baker Insurance Group
Sharon Cooper, Public Entity Advocates
Robyn Walcoff, PERMA
Sandy Cantwell, PERMA

APPROVAL OF MINUTES -

November 10, 2020 Open minutes:

MOTION TO APPROVE OPEN MINUTES OF NOVEMBER 10, 2020:

Motion: Commissioner Guarino, with amendment to update minutes in the Membership and Marketing Committee report to reflect his association with Denville, not Bloomingdale.
Second: Commissioner Stern
Vote: 15 Ayes, 13 Abstains
(Commissioners Tempesta, Esposito, Tappan, Bushman, Reiche, Loehner, Baltycki, Gallagher (Alt), Kozimor (Alt), Bennett (Alt), Daniel (Alt), Koroski (Alt), Shanahan (Alt))

CORRESPONDENCE – Motion to accept correspondence from FMCO notifying the fund of changes in personnel:

Motion: Commissioner Tappan
Second: Commissioner Guarino

MONTHLY COMMITTEE REPORTS:

Membership, Marketing & Coverage Committee, Michael Guarino, Vice-Chair, Denville - The Fund has distributed membership quotes to Byram, Franklin, Parsippany and Roxbury. Byram and Franklin are considering our quote. The quote was higher for Roxbury and they will stay with their current JIF, which is Statewide Insurance Fund. Parsippany has obtained quotes from several options and has not made a decision yet, however our quote was higher than their current expiring premium.

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

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

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

Legal Review Committee, William Close, Chair, Sparta Township – No report.

Claims Review Committee, Mitchell Stern, Chair, Mountain Lakes Borough – The committee met on Monday December 7th via conference call and recommended approval of payment authority

requests for 10 Workers' Compensation Claims totaling Payment Authority Requests of \$483,952.94 and one lien compromise, 1 Property Claims totaling Payment Authority Requests of \$15,812.60, and 6 Liability Claims totaling Payment Authority Requests of \$1,016,345.53.

EXECUTIVE DIRECTOR/ADMINISTRATOR REPORT:

2021 1st Installment Billings – At last month's meeting, the 2021 assessments by member were certified. Assessment bills are being emailed to commissioners and risk managers and mailed to commissioners via certified mail. A reminder was included that the Fund is now on a quarterly payment schedule and listed the due dates for the year. The RMC fees will still be processed in two installments.

RCF- The Residual Claims Fund has scheduled its 2021 Reorganization meeting for Wednesday, January 6, 2021 at 10:30 am. Meeting will be held via teleconference due to the public health emergency.

EJIF - The EJIF Board of Fund Commissioners met November 18th via teleconference. The EJIF's 2021 Reorganization meeting is scheduled for Wednesday, January 6, 2021 at 11:15 a.m. Meeting will be held via teleconference due to the public health emergency. A copy of Commissioner Rheinhardt's report on the meeting is submitted for information.

MEL - The MEL Board of Fund Commissioners met on November 18th via teleconference due to the public health emergency. Enclosed is a copy of Commissioner Rheinhardt's report on the meeting. Board is also expected to meet in December to confirm excess coverages. The MEL's 2021 Reorganization meeting has been scheduled for Monday, January 6, 2021 at 12 noon. Meeting will be held via teleconference due to the public health emergency.

Executive Director said there is a volunteer manual currently being developed that is similar to the employee manual, as had been suggested by Commissioner Rheinhardt.

Executive Director said the Fund should decide its representative and alternate to the MEL, RCF and EJIF for the 2021 Fund Year. Our current representatives are Jon Rheinhardt and Michael Guarino as alternate. Commissioner Guarino said he would be stepping down in September next year, and asked if someone would like to replace him for next year. Chairman McNeilly asked if Commissioner Guarino could continue until September, which he agreed. Executive Director said the action to replace Commissioner Guarino will be added to September agenda. Motion was added to the consent agenda.

January Reorganization Meeting - The Fund's 2021 Reorganization meeting is scheduled for Wednesday, January 13, 2021 at 12 pm. Meeting will be held via Zoom teleconference due to the public health emergency. All Fund Commissioners are encouraged to attend so that the Fund will achieve a quorum.

Remote Public Meetings - The Division of Local Government Services issued Local Finance Notice LFN2021-21 regarding public access of public meetings during a declared emergency. Enclosed is the policy drafted by the Fund Attorney. This resolution should be upheld in every reorganization meeting. Resolution 38-20 is included in the consent agenda.

2021 Membership Renewals - Attached is a list of the twelve members who are renewing their fund membership on January 1, 2021.

Cyber Task Force - The MEL's Cyber Task Force has been working on modifications to the MEL's Cyber Risk Management Program and is expected to be completed soon. Claims continue to outpace premiums and members need to get their loss controls in place for cyber. There will be more information on the new tier structure and coverage in January.

D2 Cybersecurity – Status Report – Attached is monthly status report from the cyber security provider which recaps member participation and training to date. The report is reflecting the 2nd phase, and does not reflect the 1st phase participation.

2020/2021 Elected Officials Seminar - The MEL's Annual Elected Officials Seminar was held as part of the League of Municipalities Virtual Conference. The program has been uploaded and can be accessed through the MEL Safety Institute. Directions on how to take the course were emailed to all members and included in the agenda. Participants will receive a \$250 credit towards their assessments by taking the class.

Due Diligence Reports: The October Financial Fast Track shows the Fund at \$9 surplus, which is up about \$3 million from last year-end. Almost all years are in a positive position and have shown improvement. Reserves and Paid are showing at or below the actuarial target, with exception of 2016. Note that 2016 claims will be transferred to the RCF at the end of the month. Monies will be taken from the closed year account to pay for the 2016 claims transfer.

The Loss Time Accident Frequency stands at 1.09 through October 31st, compared to last year at this time was 1.54. Covid claims are not included in this report. The MEL is continuing to pursue Safety National to confirm that all Covid cases will be considered as one claim, which would result in the MEL would incurring a \$300,000 deductible that would be shared amongst the JIFs. The JIFs have all seen a reduction in their Lost Time Accident Frequency, and have fewer claims through Loss Control. This effort is a major contributor to savings for the JIFs.

EPL / POL report shows the current deductibles. New members have a year to get their risk management program in place and become compliant. The deadline for all members is June 1, 2021.

Executive Director's Report Made Part Of Minutes.

TREASURER:

Fund Treasurer said the 2020 December bills list and October claims transfer is included for approval on the consent motion.

December 2020	
2020	\$1,447,206.35
Total	\$1,447,206.35

CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF OCTOBER 2020:

CLOSED	\$0
2016	\$97,952.33
2017	\$33,423.05
2018	\$159,913.06
2019	\$154,324.78
2020	\$263,379.37
TOTAL	\$708,992.59

Treasurer's Report Made Part of Minutes.

ATTORNEY:

Fund Attorney said sovereign type claims are currently in the news. This is when a citizen files a lien against public officials, and specifically against police officers, based on an alleged incident or event. There is no formal notice other than the lien. Peter King's office has been instrumental in streamlining these claims and to date they have all been dismissed, and they are looking at possibly recovering fees and costs.

Fund Attorney said a second matter involves an auto accident that occurred in West Milford where a 16-year-old girl was unfortunately paralyzed. The township was named in the suit and the case went up to

the appellate division where West Milford was dismissed. This case will be of note in the future where liability is not attached to the municipality.

UNDERWRITING MANAGER:

Executive Director said that when the Cyber task force completes the new three-tier loss control program, members that are currently compliant will remain so for another six months while they are making any updates they may need to comply with the updated 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 the list of loss control activities and attended meetings are in the reports. Also included are the MSI bulletins distributed last month, the MSI streaming videos and MEL Media library usage and December webinars. January webinar schedule will be posted on the website. The Executive Safety Committee will be meeting via Zoom teleconference tomorrow at 11am; anyone that would like to attend can join by requesting the meeting details.

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; ELECTION OF REPRESENTATIVES AND ALTERNATES TO THE MEL, TO THE EJIF AND TO THE RCF FUNDS; RESOLUTION 38-20 ESTABLISHING REMOTE PUBLIC MEETING PROCEDURES DURING A DECLARED STATE OF EMERGENCY; RESOLUTION 39-20 APPROVING DECEMBER 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 Esposito
Second: Commissioner Stern
Roll call Vote: Unanimous

OLD BUSINESS:

None.

NEW BUSINESS:

None.

PUBLIC COMMENT:

None.

MOTION TO ADJOURN:

Moved: Commissioner Guarino
Second: Commissioner Tappan
Vote: Unanimous

Meeting Adjourned: 12:48 PM
Sandy Cantwell, Assisting Secretary
For Carolyn Rinaldi, Secretary
Date prepared: January 6, 2021

RESOLUTION NO. 38-20
RESOLUTION OF THE MORRIS COUNTY MUNICIPAL JOINT
INSURANCE FUND TO ESTABLISH REMOTE MEETING
PROCEDURES APPLICABLE DURING A DECLARED STATE OF
EMERGENCY

WHEREAS, on March 9, 2020 in response to COVID-19, Governor Phil Murphy issued Executive Order 103, which declared a state of emergency that has been extended by the Governor and remains in full force to this day; and

WHEREAS, by way of additional Executive Orders, the Governor has established extensive social distancing protocols to protect the health, safety and welfare of New Jersey citizens; and

WHEREAS, in accordance with the Executive Orders relating to COVID-19 and the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq. (“OPMA”), local government units, including the Morris County Municipal Joint Insurance Fund (“Fund”), have continued to hold public meetings via remote platforms to ensure the continued operation of local government with participation by the public, in a way that limits public health risk; and

WHEREAS, in March 2020, the New Jersey Department of Community Affairs, Division of Local Government Services (“DLGS”) issued “Local Operational Guidance – COVID-19: Guidance for Remote Public Meetings in New Jersey,” which provided specific guidance regarding holding remote public meetings under the OPMA; and

WHEREAS, on September 24, 2020, the DLGS issued Local Finance Notice 2020-21 (“LFN 2020-21”), which provided a synopsis of newly promulgated emergency regulations N.J.A.C. 5:39-1.1 through 1.7, which establish standard protocols for remote public meetings governed by the OPMA and held during a Governor-declared state of emergency; and

WHEREAS, LFN 2020-21 additionally stated that the emergency regulations presently in effect are proposed for permanent adoption in the October 19, 2020 New Jersey Register, with comments submitted no later than November 18, 2020; and

WHEREAS, under emergency regulation N.J.A.C. 5:39-1.4(h), a local government unit is required to adopt by resolution standard procedures and requirements for public comment made during remote public meetings, as well as for public comments submitted in writing ahead of the remote public meeting.

NOW THEREFORE BE IT RESOLVED that the Executive Director’s Office of the Fund, does hereby resolve and agree to adopt the following procedures regarding public comments during remote public meetings:

1. Public comments for a remote public meeting shall be limited to 5 minutes for each speaker and may be made during the designated public comment section of the meeting or submitted in writing to the Executive Director’s Office of the Fund no later than four (4) hours prior to published start time of the remote meeting. Written public comments must be emailed to the

Executive Director's Office at catek@permainc.com or mailed to the Executive Director's Office at 9 Campus Drive, Suite 216, Parsippany, NJ 07054. Written public comments may not be submitted via any other form of electronic communication.

2. Written public comments submitted via email or mail must include the individual's name, full address and contact information (telephone number and/or email address), as the Executive Director's Office reserves the right to verify the submitter's identity.
3. Written public comments submitted in accordance with this resolution shall be read into the remote meeting record at the end of the last public comment section, subject to the time limit in place for in-person comments. Written public comments containing profanity or vulgarity will not be read into the record. The chair and/or presiding officer of the remote meeting reserves the right to read similar or duplicative comments into the record in a summary fashion and will do so uniformly for all similar/duplicative comments.
4. Members of the public who submit written public comments regarding a specific agenda item that is scheduled for public hearing (such as a budget or bylaws amendment, etc.), should designate the agenda item and title to which their written public comments apply. Written public comments received after the four (4) hour deadline set forth by this resolution will not be read into the record or become part of the meeting record.
5. The procedures and requirements for making public comments during a remote meeting, along with an explanation of the audio muting function of the electronic communications platform being used, shall be announced at the beginning of the remote public meeting.
6. With respect to public participation at a remote public meeting, the following procedures shall be incorporated:
 - a. A member of the public who has submitted written comments prior to the meeting in accordance with this resolution, attends the remote public meeting, and wishes to participate during the public comment portion, will be deemed and treated as having already had the floor once.
 - b. If a member of the public disrupts a remote public meeting, the chair and/or presiding officer of the remote public meeting shall facilitate a dialogue with that member of the public to the extent reasonably permitted by the electronic communications technology.
 - c. The chair and/or presiding officer of the meeting shall mute or continue muting, or direct appropriate staff to mute or continue muting, the disruptive member of the public and warn them that continued disruption may result in their being prevented from speaking during the remote public meeting or removed from the remote public meeting. Disruptive conduct includes sustained inappropriate behaviors such as, but not necessarily limited to, shouting, interruption and use of profanity.
 - d. A member of the public who continues to act in a disruptive manner after receiving

an initial warning shall be muted while other members of the public are allowed to proceed with their questions or comments. If time permits, the disruptive individual shall be allowed to speak after all other members of the public have been given the opportunity to make comment. Should the person remain disruptive, the individual may be muted or kept on mute for the remainder of the remote public meeting, or removed from the remote public meeting.

- e. The chair and/or presiding officer of the remote meeting shall reserve the right to take necessary action to protect the rights of the public to participate in the remote public meeting.
7. If this resolution conflicts with any other policy or procedures of the Fund, the terms herein shall prevail.

This Resolution shall take effect immediately.

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND

Brian McNeilly, Chairperson

Carolyn Rinaldi, Secretary

Date: 12/9/20

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND

BILLS LIST

Resolution No. 39-20

December 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.

002132			
002132	MUNICIPAL EXCESS LIABILITY JIF	MEL Q4 2020	5,470.50
			5,470.50
002133			
002133	FIRST MCO	MANAGED CARE FEE 12/20	24,460.74
			24,460.74
002134			
002134	MUNICIPAL EXCESS LIABILITY JIF	MEL Q4 2020	396,660.25
002134	MUNICIPAL EXCESS LIABILITY JIF	MEL Q4 2020 EPL CREDITS	-35,693.95
002134	MUNICIPAL EXCESS LIABILITY JIF	MEL Q4 2020	849,042.00
			1,210,008.30
002135			
002135	HAWTHORNE BOROUGH	ELECTED OFFICIAL SEMINARS 2020	1,000.00
			1,000.00
002136			
002136	FRED SEMRAU ESQ.	LITIGATION MGMT 12/20	16,473.45
			16,473.45
002137			
002137	QUAL-LYNX	TPA12/20	23,872.44
			23,872.44
002138			
002138	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR 12/20	17,857.50
002138	J.A. MONTGOMERY RISK CONTROL	LAW ENFORCEMENT FEE 12/20	1,250.00
			19,107.50
002139			
002139	LENAPE CLAIMS MANAGEMENT INC.	CLAIMS MGMT 12/20	20,585.64
			20,585.64
002140			
002140	PERMA RISK MANAGEMENT SERVICES	postage 11/20	83.20
002140	PERMA RISK MANAGEMENT SERVICES	ADMIN FEE 12/20	29,369.63
			29,452.83
002141			
002141	THE ACTUARIAL ADVANTAGE	ACTUARY NEW MEMBER REVIEW	1,200.00
002141	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 12/20	3,527.12
			4,727.12
002142			
002142	GRACE BRENNAN	TREASURER FEE 12/20	2,147.99
			2,147.99
002143			
002143	THE RODGERS GROUP, LLC	POLICE ACCREDITATION 2ND INSTALLMENT	3,000.00
002143	THE RODGERS GROUP, LLC	POLICE ACCRED MAINTENANCE 3RD INSTALL.	3,000.00

			6,000.00
002144			
002144	MUNICIPAL EXCESS LIABILITY JIF	MEL Q4 2020	27,901.25
			27,901.25
002145			
002145	DAILY RECORD	PUBLIC NOTICE 10.28.2020	65.10
002145	DAILY RECORD	AD MEETING 12/20	46.18
			111.28
002146			
002146	CONNER STRONG & BUCKELEW	UNDERWRITING MGR 12/20	1,018.00
			1,018.00
002147			
002147	ALLSTATE INFORMATION MANAGEMNT	ACCT224 MONTHLY SER.&STOR.10/31/2020	95.38
			95.38
002148			
002148	NEWTECH SERVICES INC.	WEBSITE FEES 12/20	175.00
			175.00
002149			
002149	NJ ADVANCE MEDIA	AD 2021 BUDGET	96.60
			96.60
002150			
002150	RINGWOOD BOROUGH	ELECTED OFFICIAL SEMINARS 2020	250.00
			250.00
002151			
002151	MORRIS PLAINS BOROUGH	ELECTED OFFICIAL SEMINARS 2020	375.00
			375.00
002152			
002152	MOUNT ARLINGTON	ELECTED OFFICIAL SEMINARS 2020	500.00
			500.00
002153			
002153	LONG HILL TOWNSHIP	2020 RMC FEE REIMBURSEMENT	23,236.00
			23,236.00
002154			
002154	MOUNT OLIVE TOWNSHIP	ELECTED OFFICIALS SEMINARS 2020	1,000.00
			1,000.00
002155			
002155	BROWN & BROWN METRO INC.	RMC SOUTH ORANGE INSTALLMENT 2	27,058.00
			27,058.00
002156			
002156	FRED SEMRAU, ESQUIRE	LEGAL COUNCIL 12/20	2,083.33
			2,083.33
		Total Payments FY 2020	1,447,206.35
		TOTAL PAYMENTS ALL FUND YEARS	1,447,206.35

Brian McNeilly, Chairperson

Attest: Carolyn Rinaldi, Secretary

Dated: 12/9/20

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

Grace Brennan, Treasurer