

**NEW JERSEY PUBLIC HOUSING AUTHORITIES JIF - ASSESSMENT BILL FUND YEAR 2014**

|              |                    |                |                  |
|--------------|--------------------|----------------|------------------|
| MEMBER NAME: | COLLINGSWOOD HA    | Invoice #:     | NJPHA442-2014    |
| MEMBER ID:   | 442                | Invoice Date:  | December 9, 2013 |
| TOTAL DUE:   | <b>\$ 6,298.83</b> | PAYMENT DUE BY | January 31, 2014 |

**PRIOR FUND YEAR ASSESSMENTS DUE:**

| YEAR                       | Description                                        | Assessment |
|----------------------------|----------------------------------------------------|------------|
| 2013                       | Additional Assessments/Credits after Certification | \$ -       |
| Total Prior FY Assessments |                                                    | \$ -       |

**FUND YEAR 2014 ANNUAL ASSESSMENT\***

| Line of Coverage                                  | Assessment         |
|---------------------------------------------------|--------------------|
| Property                                          | \$ -               |
| General Liability / Auto Liability                | \$ -               |
| Workers' Compensation                             | \$ 6,298.83        |
| Public Officials / Employment Practices Liability | \$ -               |
| Total Fund Year 2014 Assessment                   | <b>\$ 6,298.83</b> |

This billing format complies with NJDCA regulation which allows for cap exceptions in certain insurance related items.

\* 2014 Total Assessment is as of the Invoice Date above. Additional assessments/credits during the Fund Year will be billed on the next assessment bill.

**FUND YEAR 2014 CREDITS & ADJUSTMENTS**

|                                                               |      |                                                   |
|---------------------------------------------------------------|------|---------------------------------------------------|
| <b>Dividends</b>                                              |      |                                                   |
| Total Fund Year 2014 Dividends                                |      | \$ -                                              |
| Distribution Option                                           |      |                                                   |
| <b>Other</b>                                                  |      |                                                   |
| EPL Attendance Credit Included in the Annual Assessment above | \$ - | for 0 elected officials, as of this invoice date. |

**PAYMENTS & INSTRUCTIONS**

|                              |                    |
|------------------------------|--------------------|
| Total Due Prior Fund Year(s) | \$ -               |
| Total Assessment Due 2014    | <b>\$ 6,298.83</b> |
| Total Payment Due            | <b>\$ 6,298.83</b> |

Any member of the JIF is permitted to split their assessment billing into two equal installments. However, the due dates will be enforced and an interest penalty applied to any member not submitting their assessment on the due dates. There will be no exceptions to this policy.

The due dates are as follows:

First installment: January 31, 2014

Second installment: June 30, 2014

All members are encouraged to send in their full payment on January 31, 2014

1. Make one check for the Total Payment Due, payable to NEW JERSEY PUBLIC HOUSING AUTHORITIES JIF
2. Mail your check to Mr. Lou Riccio  
NEW JERSEY PUBLIC HOUSING AUTHORITIES JIF  
Execu-Tech, Inc. 25 Povershon Rd  
Nutley, NJ 07110
3. Payment is due by **January 31, 2014** **Payments not received by this date are subject to a 18% interest penalty.**
4. If a voucher is required for payment of this invoice, complete one for signature and send it to:  
PERMA  
9 Campus Drive , Suite 16  
Parsippany, NJ 07054

**OTHER INFORMATION**

Risk Management Fees are NOT included in this Assessment

\$ -

Note additional assessments/credits during the Fund Year will be billed on the next assessment bill

**CLAIMANT'S CERTIFICATION AND DECLARATION**

I do solemnly declare and certify under the penalties of Law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in conjunction with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is reasonable.

**Stephen Sacco**

Stephen Sacco, Executive Director/Administrator

**NEW JERSEY PUBLIC HOUSING AUTHORITIES JIF - ASSESSMENT BILL FUND YEAR 2015**

|              |                    |                |                  |
|--------------|--------------------|----------------|------------------|
| MEMBER NAME: | COLLINGSWOOD HA    | Invoice #:     | NJPHA442-2015    |
| MEMBER ID:   | 442                | Invoice Date:  | December 2, 2014 |
| TOTAL DUE:   | <b>\$ 5,990.02</b> | PAYMENT DUE BY | January 31, 2015 |

**PRIOR FUND YEAR ASSESSMENTS DUE:**

| YEAR                       | Description                                        | Assessment |
|----------------------------|----------------------------------------------------|------------|
| 2014                       | Additional Assessments/Credits after Certification | \$ -       |
| Total Prior FY Assessments |                                                    | \$ -       |

**FUND YEAR 2015 ANNUAL ASSESSMENT\***

| Line of Coverage                                  | Assessment         |
|---------------------------------------------------|--------------------|
| Property                                          | \$ -               |
| General Liability / Auto Liability                | \$ -               |
| Workers' Compensation                             | \$ 5,990.02        |
| Public Officials / Employment Practices Liability | \$ -               |
| Total Fund Year 2015 Assessment                   | <b>\$ 5,990.02</b> |

This billing format complies with NJDCA regulation which allows for cap exceptions in certain insurance related items.

\* 2015 Total Assessment is as of the Invoice Date above. Additional assessments/credits during the Fund Year will be billed on the next assessment bill.

**FUND YEAR 2015 CREDITS & ADJUSTMENTS**

|                                                               |      |                                                   |
|---------------------------------------------------------------|------|---------------------------------------------------|
| <b>Dividends</b>                                              |      |                                                   |
| Total Fund Year 2015 Dividends                                |      | \$ -                                              |
| Distribution Option                                           |      |                                                   |
| <b>Other</b>                                                  |      |                                                   |
| EPL Attendance Credit Included in the Annual Assessment above | \$ - | for 0 elected officials, as of this invoice date. |

**PAYMENTS & INSTRUCTIONS**

|                              |                    |
|------------------------------|--------------------|
| Total Due Prior Fund Year(s) | \$ -               |
| Total Assessment Due 2015    | <b>\$ 5,990.02</b> |
| Total Payment Due            | <b>\$ 5,990.02</b> |

Any member of the JIF is permitted to split their assessment billing into two equal installments. However, the due dates will be enforced and an interest penalty applied to any member not submitting their assessment on the due dates. There will be no exceptions to this policy.

The due dates are as follows:

First installment: January 31, 2015

Second installment: June 30, 2015

All members are encouraged to send in their full payment on January 31, 2015

1. Make one check for the Total Payment Due, payable to NEW JERSEY PUBLIC HOUSING AUTHORITIES JIF
2. Mail your check to Mr. Lou Riccio  
NEW JERSEY PUBLIC HOUSING AUTHORITIES JIF  
Execu-Tech, Inc. 25 Povershon Rd  
Nutley, NJ 07110
3. Payment is due by **January 31, 2015** **Payments not received by this date are subject to a 18% interest penalty.**
4. If a voucher is required for payment of this invoice, complete one for signature and send it to:  
PERMA  
9 Campus Drive , Suite 16  
Parsippany, NJ 07054

**OTHER INFORMATION**

Risk Management Fees are NOT included in this Assessment

\$ -

Note additional assessments/credits during the Fund Year will be billed on the next assessment bill

**CLAIMANT'S CERTIFICATION AND DECLARATION**

I do solemnly declare and certify under the penalties of Law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in conjunction with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is reasonable.

**Stephen Sacco**

Stephen Sacco, Executive Director/Administrator

**NEW JERSEY PUBLIC HOUSING AUTHORITIES JIF - ASSESSMENT BILL FUND YEAR 2016**

|              |                    |                |                  |
|--------------|--------------------|----------------|------------------|
| MEMBER NAME: | COLLINGSWOOD HA    | Invoice #:     | NJPHA442-2016    |
| MEMBER ID:   | 442                | Invoice Date:  | December 9, 2015 |
| TOTAL DUE:   | <b>\$ 6,079.30</b> | PAYMENT DUE BY | January 31, 2016 |

**PRIOR FUND YEAR ASSESSMENTS DUE:**

| YEAR                       | Description                                        | Assessment |
|----------------------------|----------------------------------------------------|------------|
| 2015                       | Additional Assessments/Credits after Certification | \$ -       |
| Total Prior FY Assessments |                                                    | \$ -       |

**FUND YEAR 2016 ANNUAL ASSESSMENT\***

| Line of Coverage                                  | Assessment         |
|---------------------------------------------------|--------------------|
| Property                                          | \$ -               |
| General Liability / Auto Liability                | \$ -               |
| Workers' Compensation                             | \$ 6,079.30        |
| Public Officials / Employment Practices Liability | \$ -               |
| Total Fund Year 2016 Assessment                   | <b>\$ 6,079.30</b> |

This billing format complies with NJDCA regulation which allows for cap exceptions in certain insurance related items.

\* 2016 Total Assessment is as of the Invoice Date above. Additional assessments/credits during the Fund Year will be billed on the next assessment bill.

**FUND YEAR 2016 CREDITS & ADJUSTMENTS**

|                                                                                                                      |      |
|----------------------------------------------------------------------------------------------------------------------|------|
| <u>Dividends</u>                                                                                                     |      |
| Total Fund Year 2016 Dividends                                                                                       | \$ - |
| <u>Distribution Option</u>                                                                                           |      |
| <u>Other</u>                                                                                                         |      |
| EPL Attendance Credit Included in the Annual Assessment above \$ - for 0 elected officials, as of this invoice date. |      |

**PAYMENTS & INSTRUCTIONS**

|                              |                    |
|------------------------------|--------------------|
| Total Due Prior Fund Year(s) | \$ -               |
| Total Assessment Due 2016    | \$ 6,079.30        |
| <b>Total Payment Due</b>     | <b>\$ 6,079.30</b> |

Any member of the JIF is permitted to split their assessment billing into two equal installments. However, the due dates will be enforced and an interest penalty applied to any member not submitting their assessment on the due dates. There will be no exceptions to this policy.

The due dates are as follows:

First installment: January 31, 2016

Second installment: June 30, 2016

All members are encouraged to send in their full payment on January 31, 2016

1. Make one check for the Total Payment Due, payable to NEW JERSEY PUBLIC HOUSING AUTHORITIES JIF
2. Mail your check to Mr. Lou Riccio  
NEW JERSEY PUBLIC HOUSING AUTHORITIES JIF  
Execu-Tech, Inc. 25 Povershon Rd  
Nutley, NJ 07110
3. Payment is due by **January 31, 2016** **Payments not received by this date are subject to a 18% interest penalty.**
4. If a voucher is required for payment of this invoice, complete one for signature and send it to:  
PERMA  
9 Campus Drive , Suite 216  
Parsippany, NJ 07054

**OTHER INFORMATION**

Risk Management Fees are NOT included in this Assessment

\$ -

**CLAIMANT'S CERTIFICATION AND DECLARATION**

I do solemnly declare and certify under the penalties of Law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in conjunction with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is reasonable.

**Stephen Sacco**

Stephen Sacco, Executive Director/Administrator

## NEW JERSEY PUBLIC HOUSING AUTHORITY JIF

MEMBER NAME: COLLINGSWOOD HA  
MEMBER ID: 442

Invoice #: NJPHA442-2017  
Invoice Date: December 9, 2016

JANUARY 2017 PAYMENT DUE:

**\$ 5,948.02**

PAYMENT DUE BY

**January 31, 2017**

## PAYMENT INSTRUCTIONS

1. Make one check for the Total Payment Due, payable to
2. Mail your check to

NEW JERSEY PUBLIC HOUSING AUTHORITY JIF

**NEW JERSEY PUBLIC HOUSING AUTHORITY JIF**  
**Mr. Lou Riccio**  
**Execu-Tech, Inc.**  
**25 Povershon Rd**  
**Nutley, NJ 07110**

3. Payment is due by **January 31, 2017**

Payments not received by this date are subject to a 18% interest penalty.

**Any member of the JIF is permitted to split their assessment billing into two equal installments. However, the due dates will be enforced and an interest penalty applied to any member not submitting their assessment on the due dates. There will be no exceptions to this policy.**

The due dates are as follows:

First installment: **January 31, 2017**Second installment: **June 30, 2017****All members are encouraged to send in their full payment on January 31, 2017**

4. If a voucher is required for payment of this invoice, complete one for signature and send it to:

PERMA  
9 Campus Drive , Suite 216  
Parsippany, NJ 07054

For questions concerning your bill, please call the Fund office at (201) 881 - 7632

## ASSESSMENTS &amp; CREDITS DETAIL:

| <u>Fund Year</u>                          | <u>Description</u>                                                                                                           | <u>Credits</u> | <u>Assessments</u> | <u>Total</u>       |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------------|
| 2016                                      |                                                                                                                              |                |                    |                    |
| <b>Subtotal FY2016 Assessment</b>         |                                                                                                                              |                |                    |                    |
| 2017                                      | Property<br>General Liability / Auto Liability<br>Workers' Compensation<br>Public Officials / Employment Practices Liability |                | 5,948.02           |                    |
| <b>Subtotal FY2017 Assessment*</b>        |                                                                                                                              |                |                    | <b>\$ 5,948.02</b> |
| <b>Subtotal Other Assessments/Credits</b> |                                                                                                                              |                |                    |                    |
| <b>Total Assessments &amp; Credits</b>    |                                                                                                                              |                |                    | <b>\$ 5,948.02</b> |

This billing format complies with NJDCA regulation which allows for cap exceptions in certain insurance related items.

\* 2017 Total Assessment is as of the Invoice Date above. Additional assessments/credits during the Fund Year will be billed on the next assessment bill.

## RISK MANAGEMENT FEES

| <u>Fund Year</u> |                           |
|------------------|---------------------------|
| 2017             | RMC Fees are NOT included |

## CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of Law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in conjunction with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is reasonable.

**Stephen Sacco**

Stephen Sacco, Executive Director/Administrator

# NEW JERSEY PUBLIC HOUSING AUTHORITY JIF

|                              |                                |
|------------------------------|--------------------------------|
| MEMBER NAME: COLLINGSWOOD HA | Invoice #: NJPHA442-2018       |
| MEMBER ID: 442               | Invoice Date: December 4, 2017 |

|                                  |                    |                       |                         |
|----------------------------------|--------------------|-----------------------|-------------------------|
| <b>JANUARY 2018 PAYMENT DUE:</b> | <b>\$ 6,470.17</b> | <b>PAYMENT DUE BY</b> | <b>January 31, 2018</b> |
|----------------------------------|--------------------|-----------------------|-------------------------|

## PAYMENT INSTRUCTIONS

- Make one check for the Total Payment Due, payable to NEW JERSEY PUBLIC HOUSING AUTHORITY JIF
- Mail your check to **NEW ADDRESS**  
**NEW JERSEY PUBLIC HOUSING AUTHORITY JIF (NJPHA)**  
c/o TD Bank, NA  
Attn: Rebecca Vella  
71 Union Ave  
East Rutherford, NJ 07073
- Payment is due by **January 31, 2018**  
Payments not received by this date are subject to a 18% interest penalty.  
  
**Any member of the JIF is permitted to split their assessment billing into two equal installments. However, the due dates will be enforced and an interest penalty applied to any member not submitting their assessment on the due dates. There will be no exceptions to this policy.**  
  
**The due dates are as follows:**  
**First installment: January 31, 2018**  
**Second installment: June 30, 2018**  
**All members are encouraged to send in their full payment on January 31, 2018**
- If a voucher is required for payment of this invoice, complete one for signature and send it to:  
PERMA  
9 Campus Drive , Suite 216  
Parsippany, NJ 07054  
  
For questions concerning your bill, please call the Fund office at (201) 881 - 7632

## ASSESSMENTS & CREDITS DETAIL:

| <u>Fund Year</u> | <u>Description</u>                                                                                                           | <u>Credits</u>                            | <u>Assessments</u> | <u>Total</u>       |
|------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|--------------------|
| 2018             | Property<br>General Liability / Auto Liability<br>Workers' Compensation<br>Public Officials / Employment Practices Liability |                                           | 6,470.17           |                    |
|                  |                                                                                                                              | <b>Subtotal FY2018 Assessment*</b>        |                    | <b>\$ 6,470.17</b> |
|                  |                                                                                                                              |                                           |                    |                    |
|                  |                                                                                                                              | <b>Subtotal Other Assessments/Credits</b> |                    |                    |
|                  |                                                                                                                              |                                           |                    |                    |
|                  |                                                                                                                              | <b>Total Assessments &amp; Credits</b>    |                    | <b>\$ 6,470.17</b> |

This billing format complies with NJDCA regulation which allows for cap exceptions in certain insurance related items.

\* 2018 Total Assessment is as of the Invoice Date above. Additional assessments/credits during the Fund Year will be billed on the next assessment bill.

## RISK MANAGEMENT FEES

|                  |                           |
|------------------|---------------------------|
| <u>Fund Year</u> |                           |
| 2018             | RMC Fees are NOT included |

## CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of Law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in conjunction with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is reasonable.

**Stephen Sacco**

Stephen Sacco, Executive Director/Administrator

# NEW JERSEY PUBLIC HOUSING AUTHORITY JIF

|              |                 |               |                   |
|--------------|-----------------|---------------|-------------------|
| MEMBER NAME: | COLLINGSWOOD HA | Invoice #:    | NJPHA442-2019     |
| MEMBER ID:   | 442             | Invoice Date: | December 12, 2018 |

|                                  |                    |                       |                         |
|----------------------------------|--------------------|-----------------------|-------------------------|
| <b>JANUARY 2019 PAYMENT DUE:</b> | <b>\$ 7,114.00</b> | <b>PAYMENT DUE BY</b> | <b>January 31, 2019</b> |
|----------------------------------|--------------------|-----------------------|-------------------------|

## PAYMENT INSTRUCTIONS

- Make one check for the Total Payment Due, payable to NEW JERSEY PUBLIC HOUSING AUTHORITY JIF
- Mail your check to **NEW ADDRESS**  
NEW JERSEY PUBLIC HOUSING AUTHORITY JIF  
LB# 1458  
PO Box 95000  
Philadelphia, Pa 19195-0001
- Payment is due by **January 31, 2019** Payments not received by this date are subject to a 18% interest penalty.  
  
Any member of the JIF is permitted to split their assessment billing into two equal installments. However, the due dates will be enforced and an interest penalty applied to any member not submitting their assessment on the due dates. There will be no exceptions to this policy.  
  
The due dates are as follows:  
First installment: **January 31, 2019**  
Second installment: **June 30, 2019**  
All members are encouraged to send in their full payment on **January 31, 2019**
- If a voucher is required for payment of this invoice, complete one for signature and send it to:  
PERMA  
9 Campus Drive , Suite 216  
Parsippany, NJ 07054  
  
For questions concerning your bill, please call the Fund office at (201) 881 - 7632

## ASSESSMENTS & CREDITS DETAIL:

|                                    |                                                                                                                              |  |          |          |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|
| 2019                               | Property<br>General Liability / Auto Liability<br>Workers' Compensation<br>Public Officials / Employment Practices Liability |  | 7,114.00 |          |
| Subtotal FY2019 Assessment*        |                                                                                                                              |  | \$       | 7,114.00 |
| Subtotal Other Assessments/Credits |                                                                                                                              |  |          |          |
| Total Assessments & Credits        |                                                                                                                              |  | \$       | 7,114.00 |

This billing format complies with NJDCA regulation which allows for cap exceptions in certain insurance related items.

\* 2019 Total Assessment is as of the Invoice Date above. Additional assessments/credits during the Fund Year will be billed on the next assessment bill.

## RISK MANAGEMENT FEES

### Fund Year

|      |                           |
|------|---------------------------|
| 2019 | RMC Fees are NOT included |
|------|---------------------------|

## CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of Law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in conjunction with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is reasonable.

**Stephen Sacco**

Stephen Sacco, Executive Director/Administrator