MONMOUTH MUNICIPAL JOINT INSURANCE FUND
MINUTES
MAY 9, 2024
MIDDLETOWN TOWNSHIP MUNICIPAL BUILDING
1:30 P.M.

Meeting Called to Order by Chairman Rogers. Open Public Meeting Statement read into the record by Mr. Thorpe.

Pledge of Allegiance

ROLL CALL OF 2024 EXECUTIVE COMMITTEE:

Tom Rogers	Chairman	Boro of Rumson	Present
Bryan Dempsey	Secretary	Spring Lake	Absent
EXECUTIVE	**COMMITTEE**	**MEMBERS**	
Thomas Nolan		Boro of Brielle	Present
Anthony Mercantante		Middletown	Present
Laurie Roth		Allentown	Present
Jonathan Capp		Marlboro Township	Present
Jeffry Bertrand		Wall Township	Present

ALTERNATE EXECUTIVE COMMITTEE MEMBERS:

James Gant		Boro of Sea Girt	Absent
Donna Phelps		Boro of Oceanport	Absent

APPOINTED OFFICIALS PRESENT:

Executive Director /Administrator	Perma Risk Management Services	Stephen A. Sacco	Present
Attorney	Cleary Giacobbe Alfieri & Jacobs	James Cleary, Esq. Mitch Jacobs, Esq.	Present Present
Treasurer		Steven Mayer	Present
Claims Service	Qual-Lynx	Kathy Kissane	Present
Safety Director	JA Montgomery Consulting	Paul Shives	Present
Fund Risk Management Consultants	The Danskin Agency Conner Strong & Buckelew	Charles Casagrande Thomas Merchel	Present Present
Auditor	Hulsart & Company	Rich Helenbrecht	Present
Actuary	Actuarial Advantage	Kyle Mrotek	Absent
Underwriting Manager	Conner Strong & Buckelew	Ed Cooney	Absent

ALSO PRESENT
Jason Thorpe, PERMA
Steven Krolian, PERMA
Deanna Keefer, Tinton Falls
Jack Keeler, Sea Bright
Michael Muscillo, Highlands
Lisa Gallo, QualCare
Matt Genna, JA Montgomery
Michael Brosnan, JA Montgomery
Amy Pieroni, RMC
John Casagrande, Danskin Agency
Katherine Walters, CS&B
Myra Tufaro, Lincoln Risk Management
Betsy Cross – ***Private Citizen; Wall Twp. Resident***

APPROVAL OF MINUTES: March 14, 2024

MOTION TO APPROVE OPEN MINUTES FOR ABOVE REFERENCED MEETING

MOTION:	Commissioner Roth
SECOND:	Commissioner Gant
VOTE:	5 ayes; 0 nays; 1 abstention – Chairman Rogers

CORRESPONDENCE

Mr. Sacco referred to the updated Qual-Lynx Account Service Team list enclosed within the agenda.

EXECUTIVE DIRECTOR:

AUDITOR AND ACTUARY YEAR-END REPORTS – Mr. Helenbrecht of Hulsart & Company presented the Audit as of December 31, 2023. He indicated that the Fund's records and financial position are in excellent shape. Mr. Helenbrecht reported that the Audit process and internal testing proved positive for the Fund and there were no comments or recommendations from the Auditor's office. Following the presentation, Mr. Sacco asked if there were any questions or comments on the audit. Hearing none, he indicated that Resolution #17-24 had to be adopted and the Group Affidavit had to be executed.

MOTION TO APPROVE 2023 YEAR-END FINANCIALS, ADOPT RESOLUTION #17-24 AND EXECUTE GROUP AFFIDAVIT INDICATING THAT MEMBERS OF THE EXECUTIVE COMMITTEE HAVE READ THE GENERAL COMMENTS SECTION OF THE AUDIT REPORT.

MOTION:	Commissioner Capp
SECOND:	Commissioner Bertrand
ROLL CALL VOTE:	Unanimous

2024 MEL/RCF/EJIF MARCH MEETINGS – Mr. Sacco reported that the MEL, RCF and E-JIF all met on March 22, 2024 at the Forsgate Country Club. He then referred to copies of Commissioner Nolan's reports enclosed within the agenda packet.

BANKING SERVICES REQUEST FOR PROPOSALS (RFP) – Mr. Sacco reported that the MEL's Joint Cash & Management Investment Program (JCMI) Operating Committee oversaw the release of an RFP for banking services and met with the MEL's Investment Committee on March 19th to review results and its recommendation. He advised that the RFP included information on the RCF, EJIF, MEL, MRHIF, NJSEM and Cyber as well as all local MEL affiliated JIFs but noted that each JIF is expected to make its own decision. Mr. Sacco reported that the MEL selected TD Bank which will be effective July 1, 2024. He added that the JIF Treasurer is recommending adding TD Bank as an authorized depository and referred to Resolution #18-24 approving the same. Mr. Mayer further added that the Monmouth JIF has historically followed the MEL's recommendations.

MOTION TO ADOPT RESOLUTION #18-24 AMENDING THE 2024 FISCAL MANAGEMENT PLAN AND CASH MANAGEMENT PLAN TO INCLUDE TD BANK AS AN AUTHORIZED DEPOSITORY FOR THE MONMOUTH MUNICIPAL JIF.

MOTION:	Commissioner Roth
SECOND:	Commissioner Nolan
ROLL CALL VOTE:	Unanimous

CYBER JIF – Mr. Sacco reported that the Cyber JIF met on March 21st and referred to a copy of Commissioner Gant's report on the meeting enclosed within the agenda packet.

MEL - BANKING BEST PRACTICES – Mr. Sacco reported that the MEL issued "Banking Best Practices" in late 2023 and the Cyber JIF then incorporated these practices into its minimum risk control standards. He noted that various members have asked for clarification on the best practices, and as a result, the Operating Committee of the Joint Cash Management & Investment Program (JCMI) has put together a power point which addresses most of the questions raised. Mr. Sacco advised that the power-point was issued via email Fund Commissioners and Risk Management Consultants. He added the power-point has also been posted to Origami and the member section of the Cyber JIF webpage. Chairman Rogers recommended that Fund Commissioners share the power-point with their municipality's CFO to make sure the requirements are being met.

PROPERTY APPRAISAL – Mr. Sacco reported that the fund office is currently working with the appointed property appraiser, WithumSmith+Brown ("Withum"), to begin the property appraisal process. He advised that members were provided an introduction notification email from the fund office advising of contact from representative of Withum for completion of property appraisal of all locations exceeding $500,000. Mr. Sacco emphasized that full cooperation is needed when scheduling so that the process can be completed on time.

2024 FINANCIAL DISCLOSURES - Mr. Sacco reported that Fund Commissioners should complete the online filing of the Financial Disclosure forms inclusive of any other municipal related positions that require filing if they have not already done so. He advised that the deadline to file was April 30th.

FINANCIALS – Mr. Sacco referred the Committee to the Q1 Financial Fast Track enclosed within the agenda. He reported that as of March 31st, the Fund's statutory surplus stands at $11.4 million and is in excellent financial shape.

TREASURER

Mr. Mayer referred to the April and May Bills Lists contained within the Agenda Packet.

FUND YEAR	AMOUNT
April Bills List	
2023	$ 45,541.00
2024	$ 2,637,238.46
TOTAL	**$ 2,682,779.46**

FUND YEAR	AMOUNT
May Bills List	
2023	$ 1,464,042.88
2024	$ 193,395.89
TOTAL	**$ 1,657,438.77**

MOTION TO APPROVE RESOLUTION # 19-24 APPROVAL FOR PAYMENT OF APRIL 2024 BILL LIST AND RESOLUTION # 20-24 APPROVAL FOR PAYMENT OF MAY 2024 BILL LIST

MOTION: Commissioner Nolan
SECOND: Commissioner Roth
ROLL CALL VOTE: Unanimous

MANAGED CARE:

Ms. Gallo referred the Committee to her report enclosed within the agenda. She reported that for the month of April, there was a savings of $229,006 resulting in 71% savings. Ms. Gallo then referred to the Top 10 Claimants report enclosed in the agenda. She advised that the report was designed with the intent to focus on the types of injuries that accumulate the highest charges. Ms. Gallo reported that the top 10 claimants since January 1st represents 69% of the total charges for medical treatment.

Lastly, Ms. Gallo referred to the May 1 memo from Qual-Lynx advising that they have partnered with Qual-Lynx is partnered with Enlyte ScriptAdvisor for Pharmacy Benefit Management (PBM) services, effective May 1, 2024. She reported that ScriptAdvisor is one of the largest PBM solution providers in the workers' compensation industry.

CLAIMS SERVICE

Ms. Kissane reported that the Claims Committee met on May 6th to review the PARs and is recommending approval of the same. She then asked for a motion to approve the claims as recommended by the Claims Committee and the Fund Attorney's legal bills for the month.

MOTION TO APPROVE PAYMENT OF CLAIMS AS RECOMMENDED BY THE CLAIMS COMMITTEE AND MR. CLEARY'S LEGAL BILLS IN THE AMOUNT OF $3,077.00.

WC
2024315345
2021223858
2021223989

2024327425
2024327518
2024327200

GL/PRP/AL
2022244287
2022244050
2024328033
2024329435
2024318764
2024320755
2024321916
2024331045
2023305355

MOTION:	Commissioner Capp
SECOND:	Commissioner Nolan
ROLL CALL VOTE:	Unanimous

SAFETY DIRECTOR

Mr. Genna was present and reviewed the March & April activities and the May agenda. He referred to the list of Loss Control activities for the months of March & April and the meetings attended. Mr. Genna then referred to the MSI Now training offerings, MSI DVDs usage, MSI Bulletins issued for the month and the MSI Live webinar schedule.

Mr. Genna reported that there is a Safety Expo for June 18, 2024 at the Middlesex Fire Academy. He noted that there are numerous training opportunities for employees during the expo.

Mr. Genna reported that an in-person CDL Entry-level Driver Train-the-Trainer training is also scheduled for June 18, 2024 at the Toms River Fire Academy. He noted that the training is being offered exclusively for members of the Monmouth JIF and Ocean JIF.

Safety Report Attached and Made Part of the Minutes

RISK MANAGEMENT CONSULTANT TEAM:

None.

OLD BUSINESS

None.

NEW BUSINESS

Mr. Merchel emphasized the importance of the MEL Banking Best Practices and urged Fund Commissioners to share the information with their Finance Department.

PUBLIC COMMENT

Ms. Betsy Cross, a private citizen, indicated that she would like to make a public comment. Mr. Sacco read the Public Comment Section of Resolution 6-24 into the record. Ms. Cross stated that she is a

resident of Wall Township and the Diploma JIF has cancelled its last 3 meetings and wanted to see how other JIFs are conducting business. Mr. Jacobs, Esq. asked Ms. Cross if she had a specific comment regarding the Monmouth JIF. Ms. Cross stated that she believes all towns should have private insurance and she has reached out to the Attorney General stating the same. Chairman Rogers asked if there were any additional public comments. Hearing none, Chairman Rogers asked for a motion to close the Public Comment portion of the meeting.

MOTION TO CLOSE PUBLIC COMMENTS

MOTION:	Commissioner Bertrand
SECOND:	Commissioner Nolan
VOTE:	Unanimous

CLOSING COMMENTS

None.

MOTION TO ADJOURN MEETING

MOTION:	Commissioner Nolan
SECOND:	Commissioner Bertrand
VOTE:	Unanimous

Meeting Adjourned at: 1:51 P.M.

NEXT MEETING: July 2024
Microsoft Teams
1:30 P.M.

Resolution No. 17-24

Resolution of Certification
Annual Audit Report for Period Ending December 31, 2023

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 2023 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 Fund Commissioner, 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 Fund Commissioners of the Fund shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all Fund Commissioners have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
and
Recommendations

and

WHEREAS, the Fund Commissioners 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 Fund Commissioners.

WHEREAS, such resolution of certification shall be adopted by the Fund Commissioners 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 Fund Commissioners 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 Fund Commissioners 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 Fund Commissioners of the **Monmouth Municipal Joint Insurance Fund**, hereby state that they have 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: MAY 9, 2024

_____

Fund Secretary

RESOLUTION NO: 18-24

MONMOUTH COUNTY MUNICIPAL JOINT INSURANCE FUND
(hereafter referred to as "THE FUND")

ESTABLISHING A FISCAL MANAGEMENT PLAN

FOR THE 2024 FUND YEAR

WHEREAS, THE FUND is duly constituted as a Municipal Joint Insurance Fund, as permitted under the laws promulgated by the State of New Jersey, (N.J.S.A. 40A-36, et.seq.); and

WHEREAS, THE FUND is subject to the requirements contained within the Local Fiscal Affairs Law (N.J.S.A. 40A-5, et.seq.); and

NOW, THEREFORE BE IT RESOLVED, THE FUND's Executive Committee that:

I. All funds for Administrative Expenses, Reinsurance, Dividends and Miscellaneous Expenses, shall be withdrawn from the Official named Depository(ies) by check, wire or ACH which shall bear the signatures and/or electronic approvals of at least two (2) of the following persons, duly authorized pursuant to this Resolution:

Thomas Rogers	CHAIRMAN
Bryan Dempsey	SECRETARY
Steve Mayer	TREASURER
Thomas Nolan	COMMISSIONER

II. All funds for Claims payments shall be withdrawn from the Official Depository(ies) by check, which shall bear the signatures of at least two (2) of the following persons, duly authorized pursuant to this Resolution,

Steve Mayer	Treasurer
Alice H. Lihou	Qual-Lynx
David S. Ruber	Qual-Lynx
Edward Koreivo	Qual-Lynx

FOR WIRE TRANSFERS - that the FUND does hereby require that Citizens Bank (formerly Investors Bank) and TD Bank obtain voice confirmation prior to executing wire transfers to external accounts from the Fund Treasurer.

III. The Cash and Investment Policy attached herewith, shall be adopted.

IV. The rate of interest assessed by the Fund, for delinquent assessments shall be ten (10) percent per annum, from the due date for any such assessment with a grace

period for the first (1st) assessment installment paid to be January 31, and the second (2nd) assessment installment paid to be July 31.

V. Certifying and Approval Officer for all FUND expenses shall be the FUND's Executive Director and/or the Account Manager so designated by the Executive Director.

ADOPTED: ***this day before the Governing Body:***

1.) ***Cash Management and Investment Objectives***

The Monmouth Municipal Joint Insurance Fund (hereinafter referred to as the FUND) objectives in this area are:

a) Preservation of capital.

b) Adequate safekeeping of assets.

c) Maintenance of liquidity to meet operating needs, claims settlements and dividends.

d) Diversification of the FUND's portfolio to minimize risks associated with individual investments.

e) Maximization of total return, consistent with risk levels specified herein.

f) Investment of assets in accordance with State and Federal Laws and Regulations.

g) Accurate and timely reporting of interest earnings, gains and losses by line of coverage in each Fund year.

h) Where legally permissible, cooperation with other local municipal joint insurance funds, and the New Jersey Division of Investment in the planning and execution of investments in order to achieve economies of scale.

i) Stability in the value of the FUND's economic surplus.

2.) ***Permissible Investments***

Investments shall be limited to investments authorized under N.J.S.A. 40A:5-15.1 Joint Insurance Funds and Chapter 38, Joint Insurance Funds, Subchapter 1. Investments 5:38-1.1, 5:38-1.2 and 5:38-1.3 of the New Jersey Administrative Code.

3.) ***Authorized Depositories***

In addition to the above, the FUND is authorized to deposit funds in certificates of deposit and other time deposits in banks covered by the Governmental Unit Depository Protection Act, NJSA 17:9-14 et seq. (GUDPA). Specifically authorized depositories include but are not limited to:

Citizens Bank (formerly Investors Bank)
TD Bank

The FUND is also authorized to invest its assets in the New Jersey Cash Management Fund and the MEL Joint Cash Management Investment Program.

4.) ***Authority for Investment Management***

The Treasurer is authorized and directed to make investments, with a maturity of three months or longer, through asset managers that may be selected by the Executive Board. Such asset managers shall be discretionary trustees of the FUND.

Their actions and decisions shall be consistent with this plan and all appropriate regulatory constraints.

In executing investments, asset managers shall identify the investment that is the most advantageous to the fund, unless otherwise directed by the FUND. Transactions may also be processed through the New Jersey Division of Investment by the Fund's asset managers.

5.) ***Preservation of Capital***

Securities shall be purchased with the ability to hold until maturity.

6.) ***Safekeeping***

Securities purchased on behalf of the FUND shall be delivered electronically or physically to the FUND's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the FUND.

7.) ***Selection of Asset Managers, Custodial Banks and Operating Banks***

Asset managers, custodial banks and operating banks shall be retained for contract periods of one (1) year. Additionally, the FUND shall maintain the ability to change asset managers and/or custodial banks more frequently based upon performance appraisals and upon reasonable notice, and based upon changes in policy or procedures.

8.) ***Reporting***

Asset managers will submit written statements to the treasurer and executive director describing the proposed investment strategy for achieving the objectives identified herein. Asset managers shall also submit revisions to strategy when justified as a result of changing market conditions or other factors. Such statements shall be provided to the Treasurer and Executive Director. The statements shall also include confirmation that all investments are made in accordance with this plan. Additionally, the Investment Manager shall include a statement that verifies the Investment Manager has reconciled and determined the appropriate fair value of the Funds portfolio based on valuation guidelines that shall be kept on file in the Executive Director's office.

The Treasurer shall report to the Executive Committee at all regular meetings on all investments. This report shall include information on the balances in all bank and investment accounts, and purchases, sales, and redemptions occurring in the prior month.

9.) ***Audit***

This plan, and all matters pertaining to the implementation of it, shall be subject to the FUND's annual audit.

10.) ***Cash Flow Projections***

Asset maturity decisions shall be guided by cash flow factors payout factors supplied by the Fund Actuary and reviewed by the Executive Director and the Treasurer.

11.) ***Cash Management***

All moneys turned over to the Treasurer shall be deposited within forty-eight (48) hours in accordance with NJSA 40A:5-16.

In the event a check is made payable to the Treasurer rather than the Fund, the following procedure is to be followed:

a.) The Treasurer endorses the check to the Fund and deposits it into the Fund account.
b.) The Treasurer notifies the payer and requests that in the future any check be made payable to the Fund.

Cash may be withdrawn from investment pools under the discretion of asset managers only to fund operations, claims impress accounts, or approved dividend payments.

The Treasurer shall escheat to the State of New Jersey checks which remain outstanding for twelve or more months after the date of issuance. However, prior to implementing such procedures, the Treasurer, with the assistance of the claims agent, as needed, shall confirm that the outstanding check continues to represent a valid claim against the FUND.

MONMOUTH COUNTY MUNICIPAL JOINT INSURANCE FUND
BILLS LIST

Resolution No. 19-24 **APRIL 2024**

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Monmouth 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 2023

Check Number	Vendor Name	Comment	Invoice Amount
	J.A. MONTGOMERY CONSULTING	RIGHT TO KNOW INVENTORY SER. 2023	45,541.00
			45,541.00
		Total Payments FY 2023	**45,541.00**

FUND YEAR 2024

Check Number	Vendor Name	Comment	Invoice Amount
	MUNICIPAL EXCESS LIABILITY JIF	FPB- 2ND QTR 2024	4,188.25
			4,188.25
	MUNICIPAL EXCESS LIABILITY JIF	PROPERTY- 2ND QTR 2024	863,485.25
	MUNICIPAL EXCESS LIABILITY JIF	MEL- 2ND QTR 2024	622,788.50
			1,486,273.75
	APEX INSURANCE AGENCY ,LLC	LEX. INS. POL/EPL 2ND INSTALL 2024	894,971.00
			894,971.00
	QUAL-LYNX	OUTSIDE ADJUSTER 04/24	7,259.00
	QUAL-LYNX	CLAIM ADJ SERVICES 04/24	51,006.00
			58,265.00
	J.A. MONTGOMERY CONSULTING	SAFETY DIRECTOR 04/24	14,622.00
	J.A. MONTGOMERY CONSULTING	LAW ENFORCEMENT 04/24	2,550.00
			17,172.00
	QUALCARE, INC.	WC ACCESS/UM-04/24	18,665.67
			18,665.67
	PERMA	POSTAGE 03/24	91.31
	PERMA	ADMINISTRATION FEE 04/24	35,131.25
	PERMA	LOSS FUND MGMT 04/24	3,104.08
			38,326.64
	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 04/24	4,014.41
	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 03/24	4,014.41
	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 01/24	4,014.41
	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 02/24	4,014.41
			16,057.64
	CLEARY GIACOBBE ALFIERI AND JACOB, LLC	LITIGATION FEE INV 132144 THRU 3/27/24	8,894.92
	CLEARY GIACOBBE ALFIERI AND JACOB, LLC	LEGAL SERVICES THRU 03/27/24-132144	1,835.33
			10,730.25
	STEPHEN MAYER	TREASURER FEE 04/24	1,867.67
			1,867.67
	MUNICIPAL EXCESS LIABILITY JIF	MSI 2ND QTR 2024	21,790.00
			21,790.00
	DANSKIN INSURANCE AGENCY, INC.	RMC FEES 04/24	40,480.50
			40,480.50
	CONNER STRONG & BUCKELEW	SELECTIVE SURETY-PUB OFF. 5/24-5/25	2,410.00
			2,410.00
	CONNER STRONG & BUCKELEW	UNDERWRITER MGMT FEE 04/24	1,105.00
			1,105.00

TOM ROGERS	REIMBURSE FOR MEETING SNACKS 02/24	62.02
		62.02
EXECU-TECH, INC.	WEBSITE MAINTENANCE 04/24	200.00
		200.00
THE CANNING GROUP LLC	QPA SERVICES 04/24	583.33
		583.33
ACCESS	INV 10752138 DEPT 410 2/29/24	79.74
		79.74
BROWN & BROWN METRO, LLC	RMC- 1ST HALF 2024- BOR. OF SHREWSBURY	8,928.00
BROWN & BROWN METRO, LLC	RMC- 1ST HALF 2024 NEPTUNE CITY	8,367.00
BROWN & BROWN METRO, LLC	RMC FEE- 1ST HALF 2024 BOR. SEA BRIGHT	6,715.00
		24,010.00
	Total Payments FY 2024	**2,637,238.46**
	TOTAL PAYMENTS ALL FUND YEARS	**2,682,779.46**

MONMOUTH COUNTY MUNICIPAL JOINT INSURANCE FUND
BILLS LIST

Resolution No. 20-24 **MAY 2024**

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Monmouth 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 CLOSED

Check Number	Vendor Name	Comment	Invoice Amount
	MUNICIPAL EXCESS LIABILITY RCF	SUPP. ASSESSMENT FY 2014 (DOL YR 2010)	86,636.93
	MUNICIPAL EXCESS LIABILITY RCF	2023 ASSESSMENT FOR CLOSE FY 2019	1,377,405.95
			1,464,042.88
		Total Payments FY CLOSED	**1,464,042.88**

FUND YEAR 2024

Check Number	Vendor Name	Comment	Invoice Amount
	QUAL-LYNX	OUTSIDE ADJUSTER 05/24	7,259.00
	QUAL-LYNX	CLAIM ADJ SERVICES 05/24	51,006.00
			58,265.00
	J.A. MONTGOMERY CONSULTING	SAFETY DIRECTOR 05/24	14,622.00
	J.A. MONTGOMERY CONSULTING	LAW ENFORCEMENT 05/24	2,550.00
			17,172.00
	QUALCARE, INC.	WC ACCESS/UM-05/24	18,665.67
			18,665.67
	PERMA	POSTAGE 04/24	108.36
	PERMA	ADMINISTRATION FEE 05/24	35,131.25
	PERMA	LOSS FUND MGMT 05/24	3,104.08
			38,343.69
	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 05/24	4,014.41
			4,014.41
	CLEARY GIACOBBE ALFIERI AND JACOB, LLC	LITIGATION FEE INV 133361 THRU 4/25/24	10,659.67
	CLEARY GIACOBBE ALFIERI AND JACOB, LLC	LEGAL SERVICES THRU 4/25/24 INV 133361	1,835.33
			12,495.00
	STEPHEN MAYER	TREASURER FEE 05/24	1,867.67
			1,867.67
	DANSKIN INSURANCE AGENCY, INC.	RMC FEES 05/24	40,480.50
			40,480.50
	CONNER STRONG & BUCKELEW	UNDERWRITER MGMT FEE 05/24	1,105.00
			1,105.00
	GANNETT NEW YORK NJ LOCALIQ	A# 1120891 INV 6307162- 9940325 3/12/24	42.48
	GANNETT NEW YORK NJ LOCALIQ	A# 1120891 INV 6307162-9927496 3/8/24	51.28
			93.76
	EXECU-TECH, INC.	WEBSITE MAINTENANCE 05/24	200.00
			200.00
	THE CANNING GROUP LLC	QPA SERVICES 05/24	583.33
			583.33
	ACCESS	INV 10812538 DEPT 410 3/31/24	109.86
			109.86
		Total Payments FY 2024	**193,395.89**
		TOTAL PAYMENTS ALL FUND YEARS	**1,657,438.77**