MONMOUTH MUNICIPAL JOINT INSURANCE FUND
MINUTES
MAY 14, 2026
MIDDLETOWN 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 2026 EXECUTIVE COMMITTEE:

Tom Rogers	Chairman	Boro of Rumson	Present
Bryan Dempsey	Secretary	Spring Lake	Present
EXECUTIVE	**COMMITTEE**	**MEMBERS**	
Thomas Nolan		Boro of Brielle	Present
Anthony Mercantante		Middletown	Present
Laurie Roth		Allentown	Present
Jonathan Capp		Marlboro Township	Present
James Gant		Boro of Sea Girt	Present

ALTERNATE EXECUTIVE COMMITTEE MEMBERS:

Tara Lovrich		Manalapan Township	Present
Justin Macko		Sea Girt	Present
Peter Valesi		Freehold Township	Present
Rachel Giolitto		Sea Bright	Present

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.	Absent Present
Treasurer		Steven Mayer	Absent
Claims Service	Qual-Lynx	Kathy Kissane	Absent
Managed Care	Qual-Lynx	Lissa Gallo	Present
Safety Director	JA Montgomery Consulting	Paul Shives	Absent
Fund Risk Management Consultants	The Danskin Agency Conner Strong & Buckelew	Charles Casagrande Thomas Merchel	Present Present
Auditor	PKF O'Connor Davies	Dennis Skalkowski	Absent
Actuary	Pinnacle Actuarial Resources	Daniel Linton	Absent
Underwriting Manager	Conner Strong & Buckelew	Ed Cooney	Present

ALSO PRESENT
Jason Thorpe, PERMA
Brian Vassallo, PERMA
Katie Walters, CSB
John Casagrande, Danskin
Alison Kelly, Danskin
Mike Brosnan, JA Montgomery
Paula Cavalier, Union Beach
Mike Muscillo, Highlands
Amy Pieroni, Acrisure
Cindy Villagran, Acrisure
Joey Razzano, Fairview Insurance

APPROVAL OF MINUTES: March 12, 2026

MOTION TO APPROVE OPEN MINUTES FOR ABOVE REFERENCED MEETING

MOTION:	Commissioner Capp
SECOND:	Commissioner Nolan
VOTE:	Unanimous

CORRESPONDENCE

Mr. Sacco reported on three League of Municipality articles and stated no action was required.

EXECUTIVE DIRECTOR:

AMENDMENT OF FUND PROFESSIONALS APPOITMENT – Mr. Sacco reported that resolution #18-26 was included in the agenda and clarifies compensation for the Auditor and Safety Director, as well as updates the contract language for the Fund Risk Manager.

MOTION TO ADOPT RESOLUTION # 18-26 CLARIFYING THE COMPENSATION FOR PFK O'CONNOR DAVIES, LLC AND J.A. MONTGOMERY CONSULTING SERVICES AND UPDATING CONTRACT LANGUAGE FOR THE FUND RISK MANAGER.

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

MONMOUTH JIF BYLAW REVISION – Mr. Sacco reported that the Executive Director and the Executive committee have been working on revising the original by-laws from 1988. He stated that a redline version that highlights all changes is posted on the fund website, and that after the public hearing three quarters of the membership have to approve the revisions within six months.

MOTION TO ADOPT RESOLUTION # 19-26 BEGINNING THE PROCESS OF REVISING THE BY-LAWS AND ESTABLISHING JUNE 18, 2026 AS THE DATE OF THE PUBLIC HEARING.

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

MONMOUTH JIF SPECIAL MEETING – Mr. Sacco requested a motion to schedule a special meeting on June 18, 2026 at 1:30pm for the purpose of reviewing the audit and holding a public hearing on the bylaw revision.

MOTION TO SCHEDULE SPECIAL MEETING ON JUNE 18, 2026 AT 1:30PM VIA ZOOM.

MOTION:	Commissioner Mercantante
SECOND:	Commissioner Capp
VOTE:	Unanimous

POLICE ACCREDITATION GRANT PROGRAM – Mr. Sacco referred to resolution #20-26 which establishes a grant program for member police departments to achieve accreditation status and was spearheaded by Commissioner Gant and Commissioner Macko. Commissioner Macko expanded on the grant stating it would offer a one-time loan of $25,000 and would give the department two and a half years to complete the program. After completing the program, the JIF will hold the discounts received on premiums as payment towards the $25,000 loan.

MOTION TO ADOPT RESOLUTION #20-26 AUTHORIZING THE ESTABLISHMENT OF A GRANT PROGRAM FROM THE MONMOUTH MUNICIPAL JOINT INSURANCE FUND FOR MEMBER ENTITY'S POLICE DEPARTMENTS TO ACHIEVE ACCREDITATION STATUS.

MOTION:	Commissioner Gant
SECOND:	Commissioner Macko
ROLL CALL VOTE:	Unanimous

MEL, EJIF & RCF REPORTS – The MEL, EJIF, and RCF met on March 20, 2026 at the Forsgate Country Club. Mr. Sacco referred to Commissioner Nolan's report in the agenda.

NJ CYBER JIF – Mr. Sacco reported that the Cyber JIF met on March 19, 2026 via zoom. He referred to an email sent by Xcitium encouraging members to review the results of recent employee Cyber training. Commissioner Gant reported that in April an alert was issued warning members of fraudulent emails sent to residents that appear to be from the municipality which reference false unpaid bills. Additionally, Mr. Cooney highlighted a cyber certification program held in October for Risk Managers and Commissioners, as well as an Artificial Intelligence policy drafted by the Cyber JIF.

NEW JERSEY FAMILY LEAVE ACT AMMENDMENT – Mr. Jacobs reported that legislation was signed amending the New Jersey Family Leave Act. He referred to updated versions of policies that are included in the agenda. He emphasized that these changes are mandatory in order to maintain compliance with the law.

2026 STATEMENT OF ACCOUNTS – Mr. Thorpe reported that the statement of accounts were issued via email on April 15, 2026 via email and that the due date is May 31, 2026.

2026 POLICIES – Mr. Thorpe informed the committee that coverage documents are in the process of being generated and that members and risk management consultants will be notified when the documents are uploaded to Origami.

2026 FINANCIAL DISCLOSURES – Mr. Thorpe reported that deadline to file was April 30, 2026, and stated that commissioners should reach out to the fund office with any questions.

FINANCIALS – Mr. Sacco referred the Committee to the first quarter Financial Fast Track enclosed within the agenda. He reported that in the first quarter the Fund had a surplus increase of $199,769. The Fund's statutory surplus stands at $11.9 million and is in excellent financial shape, and there are no fund years in a deficit.

TREASURER:

Chairmen Rodgers referred to the April and May Bills Lists contained within the Agenda Packet.

FUND YEAR	**AMOUNT**
February Bills List	
2025	$ 51,837.25
2026	$ 1,312,717.00
TOTAL	**$ 1,364,554.25**

FUND YEAR	**AMOUNT**
March Bills List	
2026	$ 2,147,488.17
TOTAL	**$ 2,147,488.17**

MOTION TO APPROVE RESOLUTION # 21-26 APPROVAL FOR PAYMENT OF APRIL 2026 BILL LIST AND RESOLUTION # 22-26 APPROVAL FOR PAYMENT OF MAY 2026 BILL LIST

MOTION: Commissioner Capp
SECOND: Commissioner Nolan
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 March there was a savings of $287,597 or 53%, and for the month of April there was a savings of $272,989 or 56%. Ms. Gallo referred to the provider specialty by charges report and highlighted a negotiated savings of 32% for an out of network reconstructive surgery. Ms. Gallo then referred to the Top 10 Claimants report enclosed in the agenda. She advised that the Top 10 claimants represent 63% of total charges with an average savings rate of 61%. Lastly, Ms. Gallo stated the highest cost claim was $288,709.33 and achieved 75% savings.

CLAIMS SERVICE:

Ms. Gallo reported that the Claims Committee met on May 11th to review the PARs and is recommending approval of the same. She then noted that there were 13 PARs and the Fund Attorney's legal bills in the amount of $1,932.

MOTION TO APPROVE PAYMENT OF CLAIMS AS RECOMMENDED BY THE CLAIMS COMMITTEE AND THE FUND ATTORNEY'S LEGAL BILLS IN THE AMOUNT OF $1,932.

WC
2024331030
2026373042

GL/PRP/AL
2025351618
2026391193
2023308411
2024313554
2025344375
2026375914
2026388543
2026373863
2026390569
2026394698
2026390281

MOTION:	Commissioner Capp
SECOND:	Commissioner Macko
ROLL CALL VOTE:	Unanimous (*1 Abstention - Chairman Rogers*)

SAFETY DIRECTOR:

Mr. Genna reported that the executive safety committee held a successful meeting prior to the fund meeting. He also highlighted that an MSI Live course on artificial intelligence is in production and should be available in June.

Safety Report Attached and Made Part of the Minutes

RISK MANAGEMENT CONSULTANT TEAM:

None.

OLD BUSINESS

None.

NEW BUSINESS

None.

PUBLIC COMMENT

Prior to entering the Public Comment Section Mr. Jacobs, Esq. read the public comment statement into the record. Mr. Casagrande urged members to speak to their RMC when planning events for the fourth of July. He also highlighted a large parade being hosted in Middletown.

MOTION TO ENTER CLOSED SESSION.

MOVED:	Commissioner Nolan
SECOND:	Commissioner Macko
VOTE:	Unanimous

MOTION TO RETURN TO OPEN SESSION:

MOVED:	Commissioner Dempsey
SECOND:	Commissioner Macko
VOTE:	Unanimous

CLOSING COMMENTS

None.

MOTION TO ADJOURN MEETING

MOTION:	Commissioner Nolan
SECOND:	Commissioner Gant
VOTE:	Unanimous

Meeting Adjourned at: 2:09 P.M.

NEXT MEETING: June 18, 2026
Via Zoom
1:30 P.M.

_____
Secretary

RESOLUTION NO. 18-26

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

AMENDING THE AUTHORIZATION OF THE APPOINTMENT OF FUND PROFESSIONALS THROUGH THE COMPETITIVE CONTRACTING PROCESS

WHEREAS, the Monmouth Municipal Joint Insurance Fund (FUND) authorized the procurement of the following positions through the competitive contracting process, legally advertised and received on November 13, 2026; to wit ; Executive Director, Claims Administrator, Property Claims Administrator, Fund Treasurer, Fund Auditor, Workers Comp Payroll Auditor, Underwriting Manager, Actuary, Managed Care Provider for Workers Comp, Loss Control Services/ Right to Know Provider, and

WHEREAS such services are currently available to be provided through the competitive contracting process under the New Jersey Local Publics Contract Law, N.J.S.A. 40A:11-4.1et. Seq., and

WHEREAS the FUND rating committee evaluated services in accord with the procedures as set forth in the New Jersey Local Publics Contract Law (N.J.S.A.40A:11-4.1 et. seq. and N.J.A.C. 5:34-4 et. Seq.,) of Price and Other Factors; and

WHEREAS, as per statute the process was administered by the Qualified Purchasing Agent (N.J.S.A 40A:11-4.5(d));

NOW, THEREFORE, BE IT RESOLVED by the Monmouth Municipal Joint Insurance Fund, State of New Jersey, appointed the following vendors during the January 8, 2026 reorganizational meeting of the Fund and presents this resolution which clarifies compensation for the appointed vendors during said term;

I. **PFK O'Connor Davies, LLC** is hereby appointed as **Fund Auditor.** The annual amount of $18,162 has been appropriated in the Auditor Line Item of the 2025 budget.

II. **J.A. Montgomery Consulting Services** is hereby appointed to provide **Loss Control Services and Right-to-Know (RTK) Services** to the FUND. The annual amount of $188,879 has been appropriated in the Safety Director Line Item of the 2026 budget, amount of $30,600 has been appropriated in the Police Professional Training Line Item of the 2026 budget, and the amount of $48,960 has been appropriated to the Right to Know line item of the 2026 budget.

III. **The Danskin Insurance Agency, Inc.** is hereby appointed as **Fund Risk Management Consultant** for a one (1) year term for the FUND. The annual amount of $2,500 has been appropriated in the Fund Risk Management Line Item of the 2026 budget. Contract term *1/1/26- 12/31/26*. The Danskin Insurance Agency, Inc. may engage Conner Strong & Buckelew as a subcontractor for additional support and resources in the performance of services.

Chairperson	Dated
Secretary	Dated

RESOLUTION NO. 19-26

MONMOUTH MUNICIPAL JOINT INSURANCE FUND
A RESOLUTION INITIATING THE PROCESS TO REVISE THE BYLAWS AND ESTABLISHING THE DATE OF THE PUBLIC HEARING THEREON

WHEREAS, The Monmouth Municipal Joint Insurance Fund ("MJIF") was established in 1988; and

WHEREAS, The Executive Committee of the Monmouth JIF has determined that it is necessary to review and revise the current Bylaws in order to conform same present day law, rules and, regulations and to reflect actual current operational practices; and

WHEREAS, the Fund's Executive Committee met on numerous occasions in order to develop and propose Bylaw revisions to present to the general MJIF membership; and

WHEREAS, based upon the Executive Committee's extensive review, the Executive Committee has proposed numerous changes, revisions and additions to the existing MJIF Bylaws; and

WHEREAS, the Bylaws provide that upon receipt of a proposed amendment to Bylaws, the Secretary shall notify the Chairperson who shall schedule a hearing to be held not more than 45 days from the date the amended Bylaws is adopted by the Fund; and

WHEREAS, the Bylaws provide that the Secretary shall notify in writing all Fund Commissioners of the hearing and shall send all Fund Commissioners a copy of the proposed amended Bylaws.

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee of the Monmouth Municipal Joint Insurance Fund that;

1. The Executive Committee hereby schedules the public hearing on the proposed amended Bylaws for June 18, 2026;
2. The amended Bylaws shall be adopted upon the affirmative vote of three-fourths (3/4) of the total Fund membership.
3. Approval of the amended Bylaws must be accomplished within six (6) months of the public hearing set forth in 1. above;
4. If the six (6) month period set forth in 2. Above expires without approval of from three-fourths (3/4) of the members, the Secretary of the MJIF shall notify the members that time has expired for the adoption of the amendments and revisions.
5. If adopted by the Fund Membership, the amended Bylaws shall take effect upon approval by the New Jersey Commissioner of Banking and Insurance and the Commissioner of Community Affairs.

ADOPTED:

MONMOUTH MUNICIPAL JOINT INSURANCE FUND

_____ _____
Chairman Date

_____ _____
Secretary Date

RESOLUTION NO. 20-26

RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A GRANT PROGRAM FROM THE MONMOUTH MUNICIPAL JOINT INSURANCE FUND FOR MEMBER ENTITY'S POLICE DEPARTMENTS TO ACHIEVE ACCREDITATION STATUS

WHEREAS, the Commission on the Accreditation of Law Enforcement Agencies ("CALEA") and the State of New Jersey Associations of Chiefs of Police offer an accreditation program to public safety agencies, which purpose is to promote efficiency, accountability, and transparency in public safety agencies through comprehensive, evidence-based standards; and

WHEREAS, the Executive Committee has determined that assisting member police departments with the police accreditation process will result in potential savings to the Monmouth Municipal Joint Insurance Fund; and

WHEREAS, the Monmouth Municipal Joint Insurance Fund has agreed to assist police departments seeking to pursue initial accreditation from the New Jersey Chiefs of Police or CALEA accreditation programs, by providing a grant in the amount not to exceed $25,000.

NOW THEREFORE, BE IT HEREBY RESOLVED by the Monmouth Municipal Joint Insurance Fund, that a grant program ("Grant Program") for member entity's police departments to achieve accreditation status from the New Jersey Chiefs of Police or CALEA accreditation programs, is hereby established

BE IT FURTHER RESOLVED, that any participating member will be required to abide by all of the terms set by the Monmouth Joint Insurance Fund for the Grant Program and execute a certain Grant Agreement that among other requirements, will require participating member entity police departments to obtain accreditation within 2.5 years (30 Months) of the date of the Grant Agreement.

BE IT FURTHER RESOLVED, that upon obtaining accreditation, the Monmouth Municipal Joint Insurance Fund / Municipal Excess Liability Joint Insurance Fund will provide, to the extent that the that the accredited member remains accredited, with an annual credit of 5% against the member's auto and general liability claims assessment.

BE IT FURTHER RESOLVED, Upon accreditation being obtained, the Monmouth Municipal Joint Insurance Fund will use the accreditation discount to offset the Grant costs until the grant is paid in full.

BE IT FURTHER RESOLVED, If the Municipality does not obtain accreditation within the 2.5 years (30 Months) period referenced above, fails to maintain accreditation and/or leaves the Monmouth Municipal Joint Insurance Fund before the Grant is repaid in full, the amount of the Grant is due immediately to the Monmouth Municipal JIF upon the date of termination to the JIF.

BE IT FURTHER RESOLVED, the Grant Program shall only be available to member municipalities through December 31, 2027, at which time the Grant Program will cease unless otherwise extended by action of the Executive Committee of the Monmouth Municipal Joint Insurance Fund.

Chairperson	Dated
Secretary	Dated

MONMOUTH COUNTY MUNICIPAL JOINT INSURANCE FUND
BILLS LIST

Resolution No. 21-26 **APRIL 2026**

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 2025

Vendor Name	Comment	Invoice Amount
J.A. MONTGOMERY CONSULTING	2025 RIGHT TO KNOW SERVICES 04/26	47,381.00
		47,381.00
TOWNSHIP OF MARLBORO	2025 SAFETY QUALIFIER AWARD	1,750.00
		1,750.00
THE SOURCING GROUP, LLC	2025 SIP GIVEAWAYS- UMBRELLAS 04/26	2,706.25
		2,706.25
	Total Payments FY 2025	**51,837.25**

FUND YEAR 2026

Vendor Name	Comment	Invoice Amount
APEX INSURANCE AGENCY ,LLC	POL/EPL 2026 PREMIUM 2ND INSTALL 04/26	1,015,756.00
		1,015,756.00
QUAL-LYNX	OUTSIDE ADJUSTER 03/26	7,769.58
QUAL-LYNX	2026 PERFORMANCE BOND QL26-1335 4/26	891.00
QUAL-LYNX	CLAIMS ADJ. SERVICES FOR 03/26	54,593.92
		63,254.50
J.A. MONTGOMERY CONSULTING	SAFETY DIRECTOR 04/26	15,739.92
J.A. MONTGOMERY CONSULTING	LAW ENFORCEMENT 04/26	2,550.00
J.A. MONTGOMERY CONSULTING	REIMB. 3/26 SAFETY COMMITTEE LUNCH	691.36
		18,981.28
QUALCARE, INC.	WC ACCESS/UM-INV 11064382 04/26	19,362.67
		19,362.67
PERMA	POSTAGE 03/26	104.15
PERMA	ADMINISTRATION FEE 04/26	36,550.58
PERMA	LOSS FUND MGMT 04/26	3,229.50
		39,884.23
CLEARY GIACOBBE ALFIERI AND JACOB, LLC	LITIGATION MGMT FOR 03/26 INV 1618956	9,245.67
CLEARY GIACOBBE ALFIERI AND JACOB, LLC	ATTORNEY FEES FOR 03/26 INV 161895	1,964.33
		11,210.00
STEPHEN MAYER	TREASURER FEE 04/26	1,943.08
		1,943.08
DANSKIN INSURANCE AGENCY, INC.	RMC FEES FOR 04/26	41,083.00
		41,083.00
CONNER STRONG & BUCKELEW	SELECTIVE BOND RENEWAL 5/26-5/27	2,410.00
		2,410.00
CONNER STRONG & BUCKELEW	UNDERWRITING MGR 04/26	1,149.62
		1,149.62
USA TODAY MEDIA CORP	A# 1120891 INV 7622220-12199581 3/28/26	66.68
		66.68
EXECU-TECH, INC.	WEBSITE MAINTENANCE FOR 04/26	200.00
		200.00
THE CANNING GROUP LLC	QPA - MONMOUTH 26-04 04/26	583.33
		583.33
ACCESS	INV 12108451 DEPT 410 3/31/2026	111.88

ACCESS	INV 12060841 DEPT 410 2/28/26	115.28
		227.16
BROWN & BROWN METRO, LLC	RMC- 1ST INSTALL 2026 SHREWSBURY	9,502.64
BROWN & BROWN METRO, LLC	RMC- 1ST INSTALL 2026 BOR. SEA BRIGHT	7,122.60
BROWN & BROWN METRO, LLC	RMC- 1ST INSTALL 2026 TWP FREEHOLD	41,852.57
BROWN & BROWN METRO, LLC	RMC- 1ST INSTALL 2026 NEPTUNE CITY	8,906.14
		67,383.95
FOUNDATION RISK PARTNERS, CORP	RMC- 1ST INSTALL 2026 RED BANK BOR.	29,221.50
		29,221.50
	Total Payments FY 2026	**1,312,717.00**
	TOTAL PAYMENTS ALL FUND YEARS	**1,364,554.25**

_____
Chairperson

Attest:

_____ Dated: _____

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

_____
Treasurer

MONMOUTH COUNTY MUNICIPAL JOINT INSURANCE FUND
BILLS LIST

Resolution No. 22-26 **MAY 2026**

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 2026

Vendor Name	Comment	Invoice Amount
MUNICIPAL EXCESS LIABILITY JIF	FPB - 2ND QTR 2026	22,642.00
		22,642.00
MUNICIPAL EXCESS LIABILITY JIF	MEL - PROPERTY 2ND QTR 2026	754,777.75
MUNICIPAL EXCESS LIABILITY JIF	MEL - 2ND QTR 2026	1,126,592.25
		1,881,370.00
QUAL-LYNX	OUTSIDE ADJUSTER 04/26	7,769.58
QUAL-LYNX	CLAIM ADJ. SERVICES FOR 04/26	54,593.92
		62,363.50
J.A. MONTGOMERY CONSULTING	SAFETY DIRECTOR 05/26	15,739.92
J.A. MONTGOMERY CONSULTING	LAW ENFORCEMENT 05/26	2,550.00
		18,289.92
QUALCARE, INC.	WC ACCESS/UM-INV 13313648 05/26	19,362.67
		19,362.67
PERMA	POSTAGE 04/26	46.55
PERMA	LOSS FUND MGMT 05/26	3,229.50
PERMA	ADMIN FEE UNDERPAYMENT 01/26-04/26	4,208.00
PERMA	ADMINISTRATION FEE 05/26	37,602.58
		45,086.63
PINNACLE ACTUARIAL RESOURCES, INC	05/26 ACTUARIAL SERVICES	3,750.00
PINNACLE ACTUARIAL RESOURCES, INC	04/26 ACTUARIAL SERVICES	3,750.00
PINNACLE ACTUARIAL RESOURCES, INC	01/26 ACTUARIAL SERVICES	3,750.00
PINNACLE ACTUARIAL RESOURCES, INC	02/26 ACTUARIAL SERVICES	3,750.00
PINNACLE ACTUARIAL RESOURCES, INC	03/26 ACTUARIAL SERVICES	3,750.00
		18,750.00
CLEARY GIACOBBE ALFIERI AND JACOB, LLC	LITIGATION MGMT FOR 04/26 162998	10,404.67
CLEARY GIACOBBE ALFIERI AND JACOB, LLC	ATTORNEY FEES FOR 04/26 INV 162998	1,964.33
		12,369.00
STEPHEN MAYER	TREASURER FEE 05/26	1,943.08
		1,943.08
MUNICIPAL EXCESS LIABILITY JIF	MSI - 2ND QTR 2026	21,930.25
		21,930.25
DANSKIN INSURANCE AGENCY, INC.	RMC FEES FOR 05/26	41,083.00
		41,083.00
TARA L. LOVRICH	REIMB.-4/30/26 MEETING LUNCH EXPENSE	184.97
		184.97
CONNER STRONG & BUCKELEW	UNDERWRITING MGR 05/26	1,149.62
		1,149.62
USA TODAY MEDIA CORP	A# 1120891 ORDER# 12245849 04/2026	64.92
		64.92
EXECU-TECH, INC.	WEBSITE MAINTENANCE FOR 05/26	200.00
		200.00
THE CANNING GROUP LLC	QPA - MONMOUTH 26-05 05/26	583.33
		583.33
ACCESS	INV 12159447 DEPT 410 4/30/26	115.28
		115.28

Total Payments FY 2026	**2,147,488.17**
TOTAL PAYMENTS ALL FUND YEARS	**2,147,488.17**

_____
Chairperson

Attest:

_____ Dated: _____

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

_____
Treasurer