

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND  
OPEN MINUTES MEETING – JULY 13, 2022  
HANOVER MUNICIPAL BUILDING  
12:00 PM**

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

Chairwoman Rinaldi led the board in the Pledge of Allegiance.

Chairwoman Rinaldi asked for 2022 Roll Call.

**ROLL CALL OF 2022 FUND COMMISSIONERS:**

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

Andover	Patricia Bussow	Absent
Bloomingtondale	Mike Sondermeyer	Present
Boonton Town	Neil Henry	Present
Boonton Township	Douglas Cabana	Present
Butler	Jim Lampmann	Present
Chatham Township		
Chatham Borough	Stephen Williams	Present
Chester	Margaret Nordstrom	Absent
Denville	Steven Ward	Absent
Dover	John Bennett	Present
Essex Fells	Francine Paserchia	Absent
Florham Park	Bill Huyler	Absent
Frelinghuysen	Donna Zilberfarb	Absent
Hanover	Silvio Esposito	Absent
Hawthorne	Eric Maurer	Present
Hopatcong	Ronald Tappan	Present
Kinnelon	James Freda	Absent
Lincoln Park	Perry Mayers	Present
Long Hill	Nancy Malool	Absent
Madison	James Burnet	Absent

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

**2022 FUND COMMISSIONER ALTERNATES:**

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

Andover	Toni Grisaffi (Alt.)	Absent
Bloomingtondale	Sherry Gallagher (Alt.)	Absent
Boonton Town	Cynthia Oravits (Alt.)	Absent
Butler	James Kozimor (Alt.)	Absent
Chatham Township	Debra King (Alt.)	Absent
Chatham Borough	Karen Fornaro (Alt.)	Absent
Chester	Denean Probosco (Alt.)	Absent
Denville	Jessica Falce (Alt.)	Absent
Dover	Reynaldo Julve (Alt.)	Absent
Florham Park	Cindy Phillips (Alt.)	Absent
Hanover	Mark Roddy (Alt.)	Absent
Hawthorne	Jennifer Scully (Alt.)	Absent
Kinnelon	Charlie Daniel (Alt.)	Absent

Lincoln Park	Dina Valente-Stoel (Alt.)	Absent
Madison	Chrissy Mahler	Absent
Mendham Borough	Jeff Cooper (Alt.)	Absent
Mendham Township	Ross Johnson (Alt.)	Absent
Millburn	Jesse Moehlman (Alt.)	Absent
Montville	Nicholas Breiner (Alt.)	Absent
Morris Plains	Michael Koroski (Alt.)	Absent
Mount Olive	Andrew Tatarenko (Alt.)	Absent
North Caldwell	Tami Michelotti (Alt.)	Absent
Randolph	Greg Poff (Alt.)	Absent
Ringwood	Zachary Faiola (Alt.)	Present
Riverdale	Lisa O'Neill (Alt.)	Absent
Rockaway Borough	Robert O'Connor (Alt.)	Present
Sparta	Michele Landtau (Alt.)	Absent
Washington Twp	Roger Read (Alt.)	Absent
West Caldwell	William Wallace (Alt.)	Absent
West Milford	Catherine Shanahan (Alt.)	Absent
Wharton	Bill Hamilton (Alt.)	Absent

**APPOINTED OFFICIALS PRESENT:**

Executive Director/Administrator

PERMA Risk Management Services  
**Cathleen Kiernan**

Attorney/Litigation Management

Dorsey & Semrau, LLC.  
**Fred Semrau**

Safety Director

J.A. Montgomery Consulting  
**Brian Maitland**  
**Michael Thomson**

Liability Claims Service

Lenape Claims Management  
**Theresa Laoudis**

Workers Compensation  
Claim Service

Qual-Lynx  
**Claudia Acosta**

Managed Care

FMCO  
**Mary Bresadola**

**ALSO PRESENT:**

Frank Liberto, Long Hill Township  
Karen Waters, IMAC Insurance Company  
Patrick Cassidy, Parisi Associates  
Lindsay Travali, Acrisure  
Don Sciolaro, P.I.A.  
Frank Covelli, P.I.A.

Hallee Cramer, Meeker Sharkey & Hurley  
Renee Bays, Meeker Sharkey & Hurley  
Wayne Ring, Brown & Brown  
Ezio Altamura, GJEM-Otterstedt  
Matt McArow, Jr., GJEM-Otterstedt  
Randy May, Otterstedt  
Joseph Gentile, GJEM-Otterstedt  
Craig Josephsen, David M. Hundertmark Agency  
Dave Sgalia, Anthony S. Cupo Agency  
Sandy Cantwell, PERMA Risk Management Services

## **APPROVAL OF MINUTES -**

### **MOTION TO APPROVE OPEN MINUTES OF JUNE 8, 2022:**

Motion: Commissioner Sondermeyer  
Second: Commissioner Mauer  
Vote: 11 Ayes, 0 Nays, 10 Abstains  
(Commissioners Blakeslee, Tempesta, Stern, Cabana, Lampmann,  
Bennett, Mayers, Cozzarelli, Faiola (Alt.), O'Connor (Alt.))

**CORRESPONDENCE – None**

### **COMMITTEE REPORTS:**

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

**Finance Committee, Jason Gabloff, Chair – No report.**

**Safety Committee, Bill Huyler, Chair — No report.**

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

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

**Claims Review Committee, Mitchell Stern, Chair –** Committee Chair Stern said the committee met on July 11<sup>th</sup> at PERMA offices and via teleconference. The committee recommended approval of payment authority requests for 10 Workers' Compensation Claims totaling Payment Authority Requests of \$755,794.87 and 1 Lien Compromise; 4 Property Claims totaling of Payment Authority Requests of \$177,159.04; 3 Liability Claims totaling Payment Authority Requests of \$413,863.00 and one Subrogation Compromise.

### **EXECUTIVE DIRECTOR/ADMINISTRATOR REPORT:**

**Informational Topic:** Executive Director said Claudia Acosta from Qual-Lynx will spend 10 minutes during her report to talk about workers' compensation claims.

**Fund Professionals:** Executive Director said the Fund's professional service agreements with the Fund's Actuary, Attorney, Auditor, CDL Testing vendor, Payroll Auditor and Safety Director are set to expire at the end of the year. Resolution 22-22 authorizing the Executive Director to release Competitive Contracting RFPs for these services will be added to the Consent Agenda.

**Risk Management Information/Operating System (RMIS):** Members and Risk Managers will receive an Origami email with a link to renewal worksheets - to begin the 2023 underwriting renewal on or about July 18th with an August 31<sup>st</sup> completion date. The Fund office will issue an email with those additional directions once the underwriting link is sent. The Underwriting Manager has prepared a memorandum outlining information needed for marketing. To assist members to more easily enter this data, all mandatory location fields will be made optional during the renewal. This will allow members to enter whatever data they have for the 'focus fields' needed by underwriting and save the record in Origami.

**2022 Coverage Documents:** Fund office is in the final stages of preparing coverage documents, which will be posted to Origami during the month of July. Note that coverage documents should be downloaded by each member to be retained in their offices. Only three years of coverage documents (current and prior 2 years) will be stored in Origami.

**2023 Membership Renewals** – Executive Director said a list of members scheduled to renew fund membership by January 1, 2023 is included in the agenda. There are thirty (30) members scheduled to renew as of January 1, 2023 and membership documents will be mailed to those members following the July meeting.

**D2 Cybersecurity – Status Report** – Attached is monthly status report from the cyber security provider recapping members' participation and training to date.

**Cyber Joint Insurance Fund:** David Grubb, Executive Director of the MEL, has completed and submitted the necessary documents for approval of the formation of the Cyber Joint Insurance Fund; target date to be operational is 1/1/23.

**2021 Audit Filing:** PERMA filed the 2021 Year End Audit, Certification of the Audit adopted by the Executive Committee, Actuarial Valuation and Actuarial Certification with the Departments of Insurance and Community Affairs. In addition, the Synopsis of Audit was published in the Fund's official newspaper.

**August Meeting Cancellation-** Historically, the JIF has voted to cancel the August meeting and to process any necessary claim payments and professional fees for the month. The Commissioners agreed and added Resolution 23-22 authorizing this action to the Consent Motion.

**Due Diligence Reports:** The May Fast Track shows statutory surplus at \$10 million. Fund year 2018 will be transferred to the RCF at the end of this year and is currently showing a negative position. If that is still the case at the end of the year, the Fund will use closed years account dollars to affect the transfer. The Loss Ratio report shows we are at or below actuary targets for most years. Loss Time Accident Frequency has the JIF at .83 and COVID claims are not shown in this report. There has been a decrease in COVID claims so far for 2022. The POL/EPL reports shows current deductibles; our carrier QBE will be reviewing member losses to evaluate if adjustments are needed. Note the EPL hotline notice is repeated in the agenda and the MEL website and continues to be a resource for members with any questions concerning EPL matters.

Executive Director's Report Made Part of Minutes.

**TREASURER:**

Chairwoman Rinaldi said Resolution 24-22 for July 2022 bills list is included for approval on the consent motion.

<b>July 2022</b>	
<b>AGG LFC</b>	\$1,555,527.02
<b>Closed</b>	\$1,142,760.98
<b>2021</b>	\$41,193.00
<b>2022</b>	\$2,117,944.91
<b>Total</b>	\$4,857,425.91

**CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF MAY 2022:**

<b>CLOSED</b>	\$0
<b>2018</b>	\$21,741.21
<b>2019</b>	\$78,191.61
<b>2020</b>	\$3,972.88
<b>2021</b>	\$123,207.06
<b>2022</b>	\$342,809.60
<b>TOTAL</b>	\$581,055.04

Treasurer's Report Made Part of Minutes.

**ATTORNEY'S REPORT:**

Fund Attorney said there is a claim against Randolph for a sexual molestation case that occurred in 1986. Although the Fund was not yet in existence, the Fund provided limited defense services. The Executive Director, town attorney, himself, the Administrator and CNA Insurance worked together to identify the carrier at the time of loss and transition the claim to the insurer. The MEL has retained the services of a good archivist and can provide these services to support our members.

Fund Attorney said the Employment Practices Liability claims are not shown in the PARs or claims meetings because the Fund contracts with an outside carrier to handle them. These types of claims are typically costly and tend to come in 'multiples'; however thankfully the Fund does not have many. The Executive Director and himself will be meeting with the carrier to review the current EPL claims that are being handled on behalf of the Fund.

**UNDERWRITING MANAGER PRESENTATION:**

Executive Director said the Monthly Certificates and Cyber Report are included in the agenda. Once formed, a focus for the Cyber JIF will be to help members go through the steps to become cyber compliant.

As previously requested, please take note of the underwriting memo for renewal.

**CERTIFICATES OF INSURANCE:** Monthly insurance certificates report included.

Underwriting manager's report and Certificates made part of minutes

**SAFETY DIRECTOR:** Safety Director gave an overview of the safety report and the various trainings being used and available to members. Short video messages are now being sent on the MEL app. The September schedule for MSI Live classes is now posted on the website. Note that MSI Fire now includes EMS.

Safety Director's Report Made Part of Minutes.

**MANAGED CARE:** Managed Care Provider gave an overview of their reports and savings to date.

Managed Care Provider's Report Made Part of Minutes

**Claims Administrator Informational Report:** Ms. Acosta distributed notes on her presentation covering the legislation that governs how COVID claims are managed by the claims administrators. Ms. Acosta reviewed the Thomas P. Canzanella Twenty First Century Responders Protection Act and The Essential Employees Legislation. The long-term effects of the virus are still not defined, however the Claims Administrator team is prepared to handle permanent partial disability benefit claims when needed.

Ms. Acosta gave an overview of how Qual-Lynx modified their procedures, tracking and software systems to accommodate the COVID outbreak. She reported that to date, a total of 20,630 COVID-19 related claims have been reported and handled by Qual-Lynx. Ms. Acosta shared their statistics over the past 2.5 years by claim count, total Paid and claims by department.

Ms. Acosta ended by saying they can provide details for any member and to not hesitate to contact them with any questions.

Executive Director said that Safety National is contacting some members to ask for further details concerning COVID cases; please respond if you are contacted.

**MOTION FOR EXECUTIVE SESSION FOR CERTAIN SPECIFIED PURPOSES: PERSONNEL- SAFETY & PROPERTY OF PUBLIC LITIGATION:**

Motion: Commissioner Williams  
Second: Commissioner Cozzarelli  
Vote: Unanimous

**MOTION TO RETURN TO OPEN SESSION:**

Motion: Commissioner McNeilly  
Second: Commissioner Williams  
Vote: Unanimous

**MOTION TO APPROVE CLAIM AUTHORITY PAYMENTS AS PRESENTED IN EXECUTIVE SESSION, EXECUTIVE DIRECTOR'S REPORT; RESOLUTION 22-22 AUTHORIZING A COMPETITIVE CONTRACT REQUEST FOR PROPOSALS FOR FUND ACTUARY, FUND ATTORNEY, FUND AUDITOR, CDL TESTING COMPLIANCE, LOSS CONTROL SERVICES, PREMIUM AUDITOR; RESOLUTION 23-22 AUGUST MEETING CANCELLATION; RESOLUTION 24-22 APPROVING JULY BILLS LIST; TREASURER'S REPORTS; ATTORNEY'S REPORTS; UNDERWRITING MANAGER'S REPORTS; MONTHLY CERTIFICATES; SAFETY DIRECTOR'S REPORTS; AND MANAGED CARE PROVIDER'S**

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

**OLD BUSINESS:**

Fund Attorney said he wanted to acknowledge the claims administrators for the work they did to adapt to working conditions and demands in the past two years.

Fund Attorney said he and the claims administrators work closely to monitor the cases and whenever there is a situation where they are not satisfied with the direction of a claim, they do not hesitate to remove counsel and reappoint the case.

**NEW BUSINESS:**

Chairwomen Rinaldi welcomed Commissioner Cozzarelli, Pompton Lakes, to the Morris JIF.

**PUBLIC COMMENT:**

Frank Liberato, a resident of Long Hill, said he wanted to make the JIF aware that Long Hill Township is experiencing issues with their first responders' communication systems. Mr. Liberato said the radios do not always work in some areas and in some buildings. The township has been working with the county on the problems but so far without resolution. Mr. Liberato said from a risk management perspective he wanted to inform the JIF and he is concerned for both the first responders and the residents. Chairwomen Rinaldi thanked Mr. Liberato for coming to share his comments.

**MOTION TO ADJOURN:**

Moved:	Commissioner Mayers
Second:	Commissioner Stern
Vote:	Unanimous

Meeting Adjourned: 12:39 PM  
Sandy Cantwell, Assisting Secretary

For Adam Brewer, Secretary



**RESOLUTION 22-22**

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND  
RESOLUTION AUTHORIZING THE HIRING  
OF VARIOUS PROFESSIONAL SERVICES, CONSULTING AND OTHER SERVICES THROUGH  
THE COMPETITIVE CONTRACTING PROCESS**

**WHEREAS**, the Morris County Municipal Joint Insurance Fund (Hereinafter the “Fund”) has a need for the following services to be provided for the efficient operation of the Fund;

FUND ACTUARY  
FUND ATTORNEY  
FUND AUDITOR  
CDL TESTING COMPLIANCE  
LOSS CONTROL SERVICES  
PREMIUM AUDITOR

and

**WHEREAS**, the Fund under the authority of (N.J.S.A. 11:15-2.4) is subject to the auspices of the New Jersey Local Publics Contract Law for its procurement at (N.J.S.A.40A:11-1); and

**WHEREAS**, such desired 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:11-4.1(a) through (n)); and

**WHEREAS**, the Fund desires to evaluate such service offerings from Vendors within 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.); and

**WHEREAS**, the competitive contracting process satisfies the fair and open requirement as established under (N.J.S.A. 19:44A-20.4 et. Seq.), and

**WHEREAS**, the Fund desires to enter into a contract that will satisfy the needs of the Fund; and

**WHEREAS**, as per statute the process will be administered by the Executive Director (N.J.S.A 40A:11-4.5(d));

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Fund Commissioners of the Morris County Municipal Joint Insurance Fund resolve to authorize the Executive Director to procure the Professional Services, Consulting, and other services through the competitive contacting process in accord with (N.J.S.A. 40A:11-4.1 et. Seq.), as follows:

FUND ACTUARY  
FUND ATTORNEY  
FUND AUDITOR  
CDL TESTING COMPLIANCE  
LOSS CONTROL SERVICES  
PREMIUM AUDITOR

Adopted this 13th day of July 2022.

**MORRIS COUNTY MUNICIPAL  
JOINT INSURANCE FUND**

Carolyn Rinaldi, CHAIRWOMAN

**Attest:**

Adam Brewer, SECRETARY

**RESOLUTION 23-22**  
**RESOLUTION OF THE MORRIS COUNTY MUNICIPAL JOINT**  
**INSURANCE FUND AUTHORIZING THE CONTINUANCE OF**  
**CONTRACTUAL AND CLAIM PAYMENTS**  
**UNTIL THE SEPTEMBER 14, 2022 MEETING**

**WHEREAS**, the Morris JIF has, in recent years, canceled its regular meeting schedule for the month of August; and

**WHEREAS**, by way of this resolution, the August 10, 2022, meeting is hereby canceled and the Treasurer is directed to continue to make, during the months of July and August, all contractual payments which customarily become due and the professionals are directed to continue to perform their services, with the understanding that any and all actions that they take shall be confirmed at the September 14, 2022 meeting, except in the case of emergency or a matter which would be deemed by General Counsel to be extraordinary, authorization shall be sought from the Chairman and/or Secretary of the Morris JIF.

**WHEREAS**, the Morris County Municipal Joint Insurance Fund has a Claims Review Committee that meets on a monthly basis and makes its recommendations to the Board of Fund Commissioners for payment of claims; and

**WHEREAS**, the Claims Review Committee has set forth a schedule for its meetings and has advertised that schedule in accordance with the Open Public Meetings Act,

**BE IT RESOLVED**, by the Commissioners of the Morris County Municipal Joint Insurance Fund as follows:

The regular scheduled meeting for August 10, 2022, is hereby cancelled.

The Treasurer is authorized to make payment for all contracted services for August and September as same are usually paid for notwithstanding that there will not be a meeting in August to confirm those payments.

All professionals are directed to proceed in the normal course to take any and all steps necessary to resolve cases which are outstanding for which the Morris JIF will confirm their actions at the September 14, 2022 meeting, the only exception being if there is an item which is deemed to be extraordinary by General Counsel, authorization shall be sought either by the Chairman or the Secretary of the Morris JIF before that action is taken by the professional.

The Claims Review Committee is hereby authorized the approve payment authority requests submitted by the Fund's Claims Administrators at the Committee's duly scheduled and advertised August 8th meeting.

The foregoing resolution was duly adopted by the Morris County Municipal Joint Insurance Fund at a public meeting held on July 13, 2022.

**Morris County Municipal Joint Insurance Fund**

By: \_

Carolyn Rinaldi, Chairwoman

Attest:

Adam Brewer, Secretary

# MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

**Resolution No. 24-22**

**JULY 2022**

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

BE IT RESOLVED that the Morris County Municipal Joint Insurance Fund's Executive Board, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

FURTHER, that this authorization shall be made a permanent part of the records of the Fund.

**FUND YEAR AGG LFC**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002611			
002611	MUNICIPAL EXCESS LIABILITY JIF	FY 2016-2021 RETRO PREM CANCELLATION	1,551,134.37
002611	MUNICIPAL EXCESS LIABILITY JIF	2020 SURPLUS TRIGGER CORRECTION	4,392.65
			<b>1,555,527.02</b>
		<b>Total Payments FY AGGREGATE EXCESS LFC</b>	<b>1,555,527.02</b>

**FUND YEAR CLOSED**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002612			
002612	MUNICIPAL EXCESS LIABILITY RCF	TO CLOSE FY 2017 TO RCF	1,101,842.81
002612	MUNICIPAL EXCESS LIABILITY RCF	SUPPLEMENTAL ASSESSMENT FY 2007	40,918.17
			<b>1,142,760.98</b>
		<b>Total Payments FY CLOSED</b>	<b>1,142,760.98</b>

**FUND YEAR 2020**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002116			
002116	VALLEY MEDICAL GROUP	VOID & REISSUE	(10,980.92)
			<b>(10,980.92)</b>
002613			
002613	VALLEY MEDICAL GROUP	DOT TESTING, TRAINING & MRO - Q3	10,980.92
			<b>10,980.92</b>
		<b>Total Payments FY 2020</b>	<b>0.00</b>

**FUND YEAR 2021**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002614			
002614	NISIVOCCIA & COMPANY	AUDIT 2021	20,499.00
			<b>20,499.00</b>
002615			
002615	APPLIEDINFO PARTNERS, INC	CYBER SECURITY TRAINING 2021	20,694.00
			<b>20,694.00</b>
		<b>Total Payments FY 2021</b>	<b>41,193.00</b>

**FUND YEAR 2022**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002460			
002460	NEWTECH SERVICES INC.	VOID & REISSUE	(175.00)
			<b>(175.00)</b>
002616			
002616	MUNICIPAL EXCESS LIABILITY JIF	FPB Q3 2022	5,327.50
			<b>5,327.50</b>
002617			
002617	FIRST MCO	MANAGED CARE 7/22	25,448.95
			<b>25,448.95</b>

002618				
002618	MUNICIPAL EXCESS LIABILITY JIF	MEL PROP Q3 2022		476,711.25
002618	MUNICIPAL EXCESS LIABILITY JIF	MEL Q3 2022		1,065,745.43
				<b>1,542,456.68</b>
002619				
002619	NJ MUNICIPAL ENVIRONMENTAL	EJIF 2ND INSTALL 2022		249,340.00
				<b>249,340.00</b>
002620				
002620	FRED SEMRAU ESQ.	LITIGATION MGT 7/22		17,138.97
				<b>17,138.97</b>
002621				
002621	QUAL-LYNX	TPA 6/22		24,836.93
				<b>24,836.93</b>
002622				
002622	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR 7/22		18,344.61
002622	J.A. MONTGOMERY RISK CONTROL	LAW ENFORCEMENT 7/22		1,313.28
				<b>19,657.89</b>
002623				
002623	LENAPE CLAIMS MANAGEMENT INC.	TPA 7/22		21,417.31
				<b>21,417.31</b>
002624				
002624	PERMA RISK MANAGEMENT SERVICES	POSTAGE 5/22		138.14
002624	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 7/22		30,556.17
				<b>30,694.31</b>
002625				
002625	THE ACTUARIAL ADVANTAGE	ACTUARY 7/22		3,808.18
				<b>3,808.18</b>
002626				
002626	FRED SEMRAU, ESQUIRE	ATTORNEY 7/22		2,167.50
				<b>2,167.50</b>
002627				
002627	GRACE BRENNAN	TREASURER 7/22		2,234.77
				<b>2,234.77</b>
002628				
002628	IMAC INSURANCE AGENCY	WEST CALDWELL 2ND INSTALL 2022		13,374.00
002628	IMAC INSURANCE AGENCY	LINCOLN PARK 2ND INSTALL 2022		12,688.00
002628	IMAC INSURANCE AGENCY	EAST HANOVER 2ND INSTALL 2022		18,254.00
002628	IMAC INSURANCE AGENCY	FLORHAM PARK 2ND INSTALL 2022		16,216.00
				<b>60,532.00</b>
002629				
002629	MUNICIPAL EXCESS LIABILITY JIF	MSI Q3 2022		27,719.75
				<b>27,719.75</b>
002630				
002630	DAILY RECORD	AD 6.12.22		134.06
				<b>134.06</b>
002631				
002631	CONNER STRONG & BUCKELEW	UNDERWRITING MGR 7/22		1,062.00
				<b>1,062.00</b>
002632				
002632	RUSSO & ASSOCIATES LLC	INTERNAL AUDIT 7/22		10,805.96
				<b>10,805.96</b>
002633				
002633	NEWTECH SERVICES INC.	WEBSITE 1/22		175.00
002633	NEWTECH SERVICES INC.	WEBSITE 6/22		175.00
002633	NEWTECH SERVICES INC.	WEBSITE 7/22		175.00
				<b>525.00</b>
002634				
002634	NJ ADVANCE MEDIA	AD - 6.14.22		415.50
				<b>415.50</b>
002635				
002635	APPLIEDINFO PARTNERS, INC	CYBER TRAINING HALF 2022		19,254.00
				<b>19,254.00</b>
002636				
002636	ACCESS	ARC SERVICE & STORAGE 5.31.22		5.29
002636	ACCESS	ARC SERVICE & STORAGE 5.31.22		100.36
				<b>105.65</b>

002637			
002637	THE VOZZA AGENCY	NETCONG 2ND INSTALL 2022	3,639.00
002637	THE VOZZA AGENCY	BLOMINGDALE 2ND INSTALL 2022	9,327.00
			<b>12,966.00</b>
002638			
002638	LONG HILL TOWNSHIP	RMC 1ST HALF 2022	11,946.00
			<b>11,946.00</b>
002639			
002639	BROWN & BROWN METRO, LLC	SOUTH ORANGE VILLAGE 2ND INSTALL 2022	28,125.00
			<b>28,125.00</b>
		<b>Total Payments FY 2022</b>	<b>2,117,944.91</b>
		<b>TOTAL PAYMENTS ALL FUND YEARS</b>	<b>4,857,425.91</b>

Carolyn Rinaldi, Chairperson  
Attest: Adam Brewer, Secretary

Dated: July 13, 2022  
I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims

Grace Brennan  
Treasurer