

**MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND
OPEN MINUTES
MARCH 24, 2023**

PRINCETON MARRIOTT AT FORRESTAL – PRINCETON, NJ – 9:20 AM

Chairwoman Tozzi called the meeting to order and read the statement of compliance open public meeting act.

ROLL CALL OF 2023 BOARD OF FUND COMMISSIONERS

Joy Tozzi	Township of Robbinsville - Mid-Jersey JIF	Present
Paul Tomasko	Borough of Alpine – Bergen JIF	Present
Greg Franz	Edgewater – South Bergen JIF	Present
Joseph Wolk	Borough of Mount Ephraim- Camden JIF	Absent
Tom Merchel	Township of Moorestown- PMM JIF	Present
Charles Cuccia	Township of Little Falls – Sub Metro JIF	Present
Thomas Nolan	Borough of Brielle - Monmouth JIF	Present
Bernard Rutkowski	NJUA JIF – Toms River MUA	Present
John Clarke	New Brunswick Housing Authority- PHA JIF	Present
Veronica Laureigh	Township of Lacey – Ocean JIF	Present
William Northgrave	Township of Edison – Central JIF	Absent
Megan Champney	City of Summit- Suburban Municipal JIF	Present
Kevin Davis	Hunterdon County – PAIC JIF	Present
Megan Jack	Riverside Twp- Burlco JIF	Absent
Adam Brewer	Pequannock Township – Morris JIF	Present
James Ulrich	Twp. of Clark - NJMSI JIF	Present
Michael Razze	Pitman Borough TRICO JIF	Present
Robert MacFarland	Bordentown Fire District #2 FRESP JIF	Present
Atlantic JIF Commissioner – <i>As of 3/24/23 to be appointed.</i>		

APPOINTED OFFICIALS PRESENT:

Executive Director/Adm	PERMA Risk Management Services David N. Grubb, Joseph Hrubash, Cate Kiernan Nancy A. Ghani
Attorney	Dorsey & Semrau Fred Semrau, Esq., Sue Sharpe, Esq.
Producer	Risk Program Administrators Paul Forlenza, Kamini Patel
Actuary	The Actuarial Advantage Kyle Mrotek, Eric Bause
Excess Worker’s Comp Claims Administrator	Qual-Lynx Kathy Kissane, Chris Healey, Jim Renner
Safety Director	JA Montgomery Risk Control Services Paul Shives
Treasurer	Mike Zambito
Excess Liability Claims Administrator	CB Claims LLC Christopher Botta

Underwriting Manager	Conner Strong & Buckelew Edward Cooney, Jonathon Tavares
Lobbyist	Pathways Paul Bent
Managed Care	QualCare Donna Setzer
Marketing Coordinator	Acrisure Gary Taffet, Amy Pieroni, Lindsay Travali
Marketing Manager	Princeton Strategic Communications Stacey Ehling
Strategic Communications	LaMendola Associates Clark LaMendola
Asset Manager	Eagle Asset Management Inc. Chad Stone

ALSO PRESENT:

Ezio Altamura, GJEM-Otterstedt Agency
 Matthew McArow Jr., GJEM-Otterstedt Agency
 Jaclyn Lindsey, Conner Strong & Buckelew
 Katie Walters, Conner Strong & Buckelew
 Michael Avalone, Conner Strong & Buckelew
 Francine Pipito, Conner Strong & Buckelew
 Danielle Sanders, J.A. Montgomery
 Barbara Murphy, RLM
 Charles Casagrande, Danskin Agency
 John Casagrande, Danskin Agency
 Alison Kelly, Danskin Agency
 Don Sciolaro, P.I.A
 Brittany Vozza, The Vozza Agency
 Pauline Kontomanolis, PERMA Risk Management Services
 Steve Sacco, PERMA Risk Management Services
 Brad Stokes, PERMA Risk Management Services
 Robyn Walcoff, PERMA Risk Management Services
 Jennifer Conicella, PERMA Risk Management Services
 Zareena Majeed, PERMA Risk Management Services
 Jennifer Davis, PERMA Risk Management Services
 Tracy Lopez, PERMA Risk Management Services
 Jason Thorpe, PERMA Risk Management Services
 Sandra Cantwell, PERMA Risk Management Services
 Brandon Tracy, PERMA Risk Management Services
 Crystal Chuck, PERMA Risk Management Services

MINUTES: Included in the agenda were the open minutes of March 24, 2023.

MOTION TO APPROVE MARCH 24, 2023 OPEN MINUTES:

Moved:	Commissioner Merchel
Second:	Commissioner Clarke
Vote:	Unanimous

CORRESPONDENCE:

NONE

EXECUTIVE DIRECTOR REPORT:

MANAGEMENT COMMITTEE: Committee met at 10AM on March 20, 2023; included in the agenda were the meeting minutes for information. Committee discussed “year-end financials” and the various pressures impacting the Funds; adding a Marketing Consultant for the southern JIFs and JIF property appraisals.

RCF: Enclosed in the agenda was a copy of Commissioner Clark’s report on the RCF January 2023 Reorganization.

SAFETY & EDUCATION COMMITTEE: Committee met on February 10th; enclosed in the agenda were copies of the meeting minutes for information. Committee is scheduled to meet next on May 12, 2023 at 10:30am via Zoom.

LEGISLATIVE COMMITTEE: Committee met on March 2nd; included in the agenda were copies of the meeting minutes for information.

CYBER JIF: At its April meeting, the Cyber JIF is expected to award a contract to a panel of 3 to 4 vendors for JIFs to select from for phishing & training and 2 vendors for external training. Origami is in the final stages of updating the Cyber Compliance worksheet. In addition, the Chertoff Group prepared a survey that Origami is adding to its RMIS. Survey answers should help us address overall risks. Once complete, an email will be generated. It is expected that the JIF Boards will select from the panel, not individual members.

CLAIMS COMMITTEE: Committee met on January 6th and March 1st; minutes of these meetings are sent to the full MEL Board separately from the agenda. The committee is scheduled to meet next on May 3rd at 10:30AM via Zoom.

2023/2024 ELECTED OFFICIALS SEMINAR: The MEL’s Annual Elected Officials Seminar is available through the MEL Safety Institute. Directions on how to access the course were distributed and were also included in the agenda.

2023 MEL, MR HIF & NJCE JIF EDUCATIONAL SEMINAR: The 12th annual seminar will be conducted virtually on 2 half-day sessions: Friday, April 21st and Friday, April 28th from 9AM to 12PM. The seminar qualifies for Continuing Educational Credits including CFO/CMFO, Public Works, Clerks, Insurance Producers and Purchasing Agents. There is no fee for employees, insurance producers, as well as personnel who work for services companies associated with the Municipal Excess Liability Joint Insurance Fund (MEL JIF), Municipal Reinsurance Health Insurance Fund (MR HIF) and New Jersey Counties Excess Joint Insurance Fund (NJCE JIF). Enclosed in the agenda was a copy of the notice to register that was distributed all members and risk managers.

FINANCIAL DISCLOSURES: Commissioners should anticipate the online filing of the Financial Disclosure forms inclusive of the MEL/EJIF/RCF Commissioner and any municipal related positions that require filing. We have been asked by the Division of Local Government Services to update the 2023 Fund Commissioner roster and expect a notice to be issued shortly.

UNDERWRITING MANAGER:

REPORT: Underwriting Manager said there was nothing to report for this meeting.

TREASURER: Included in the agenda were the Confirmation of Payments from January 2023 and February 2023 as well as Resolution 23-23 March 2023 Bills and 24-23 March 2023 Supplemental #1. Copies of Resolution 25-23 March Supplemental #2 was distributed.

CONFIRMATION OF PAYMENTS

January 2023 Supplemental \$23,852,222.55
February 2023 \$1,357,875.15

RESOLUTIONS 23-23, 24-23 AND 25-23 FOR MARCH 2023 VOUCHERS:

March 2023 \$1,778,274.95
March 2023 Supplemental #1 \$1,281,512.15
March 2023 Supplemental #2 \$271,250.00

CONFIRMATION OF DECEMBER 2022 CLAIMS PAYMENTS/CERTIFICATION OF CLAIMS TRANSFERS:

1988 WC	21309.64
CLOSED	0.00
2018	86860.39
2019	22359.53
2020	34582.64
2021	1954096.08
2022	248079.07
TOTAL	\$2,367,287.35

CONFIRMATION OF JANUARY 2023 CLAIMS PAYMENTS/CERTIFICATION OF CLAIMS TRANSFERS:

1988 WC	22906.74
CLOSED	0.00
2019	2425059.45
2020	24901.52
2021	777294.74
2022	661851.28
2023	0.00
TOTAL	\$3,912,013.73

CONFIRMATION OF FEBRUARY 2023 CLAIMS PAYMENTS/CERTIFICATION OF CLAIMS TRANSFERS:

1988 WC	8610.14
CLOSED	0.00
2019	17384.77
2020	90955.84
2021	21757.34
2022	77382.89
2023	0.00
TOTAL	\$216,090.98

MOTION TO CONFIRM PAYMENTS OF FEBRUARY 2022, APPROVE MARCH 2022 BILLS LIST RESOLUTIONS 22-22 AND 23-22 AND TO APPROVE TREASURER’S REPORT; CURRENT AND CONFIRMING EXPENSES AS PRESENTED:

Moved: Commissioner Merchel
Second: Commissioner Brewer
Roll Call Vote: 15 Ayes – 0 Nays

CLAIMS – EXCESS WORKERS COMPENSATION:

REPORT: Workers’ Compensation Claims Manager said there was nothing to report for this meeting.

CLAIMS – EXCESS LIABILITY:

REPORT: Claims Administrator said there was nothing to report for this meeting.

ATTORNEY:

REPORT: Fund Attorney said the MEL awarded a contract with PolicyFind, a firm that provides insurance archaeology services. Fund Attorney said the MEL recently engaged PolicyFind to obtain insurance policy coverage documents for a claim that preceded a members’ membership in the MEL, which produced favorable results for a reasonable cost. Fund Attorney encouraged members to contact their local JIF Executive Director should a situation arise and there is a need to obtain historical insurance documents.

MANAGED CARE:

REPORT: Managed Care Provider submitted a Savings and Penetration Summary report as of February 2023. Report noted total charges of \$1.2 million, which were approved and repriced to \$453,159 for a 65% savings.

OLD BUSINESS:

NONE

NEW BUSINESS:

NONE

PUBLIC COMMENT:

NONE

CLOSED SESSION: There was no need for Closed Session.

MOTION TO ADJOURN:

Moved: Commissioner Merchel
Second: Commissioner Clarke
Vote: Unanimous

MEETING ADJOURNED: 9:32AM

NEXT MEETING: Friday June 2, 2023 – 11:15AM
Forsgate Country Club – Monroe, NJ

Nancy A. Ghani, Assisting Secretary

For

PAUL TOMASKO, SECRETARY

MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND SUPPLEMENTAL BILLS LIST

CONFIRMATION OF PAYMENTS

JANUARY 2023

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

BE IT RESOLVED that the Municipal Excess Liability 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 2022

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
003200			
003200	DORSEY & SEMRAU ESQ.	MEL EPL ROLLOFF 12/22	3,172.50
003200	DORSEY & SEMRAU ESQ.	MEL SPECIAL LITIGATION 12/22	756.30
			3,928.80
003201			
003201	CLEARY GIACOBBE ALFIERI JACOBS, LLC	LEGAL SERVICES 12.3.22	5,358.00
			5,358.00
003202			
003202	PRINCETON STRATEGIC COMMUNICATIONS GROUP LLC	MARKETING MGR & APP FEE 11/22	5,922.33
003202	PRINCETON STRATEGIC COMMUNICATIONS GROUP LLC	MARKETING MGR & APP FEE 9/22	5,922.33
003202	PRINCETON STRATEGIC COMMUNICATIONS GROUP LLC	MARKETING MGR & APP FEE 10/22	5,922.33
			17,766.99
003203			
003203	OCTILLO	CYBER - DATA MATTER 11/22	1,262.50
			1,262.50
003204			
003204	WILDWOOD CREST BOROUGH OF	REIMBURSE POLICE ACCRED OCTOBER 2022	1,000.00
			1,000.00
003205			
003205	LaMENDOLA ASSOCIATES, INC.	CONSULTANT 12/22	865.00
			865.00
003212			
003212	PRINCETON PUBLIC AFFAIRS GROUP INC.	RETAINER 12/22	5,000.00
003212	PRINCETON PUBLIC AFFAIRS GROUP INC.	RETAINER 10/22	5,000.00
003212	PRINCETON PUBLIC AFFAIRS GROUP INC.	RETAINER 11/22	5,000.00
			15,000.00
		Total Payments FY 2022	45,181.29

FUND YEAR 2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
003206			
003206	CONNER STRONG & BUCKELEW	PRINCETON INS.EXCESS PROP 2023	1,793,939.00
003206	CONNER STRONG & BUCKELEW	LEXINGTON PROP 2023	1,695,833.00
003206	CONNER STRONG & BUCKELEW	STARSTONE DIF IN CONDITIONS PROP 2023	65,000.00
003206	CONNER STRONG & BUCKELEW	LLOYDS PROP 2023	600,000.00
003206	CONNER STRONG & BUCKELEW	LLOYDS PROP 2023	875,000.00
003206	CONNER STRONG & BUCKELEW	ZURICH PROP 2023	8,537,595.00
003206	CONNER STRONG & BUCKELEW	WESTCH. PROP 2023	736,000.00
003206	CONNER STRONG & BUCKELEW	STARR PROP 2023	800,000.00
003206	CONNER STRONG & BUCKELEW	AXIS DIF IN CONDITIONS PROP 2023	100,000.00
003206	CONNER STRONG & BUCKELEW	HISCOX STANDALONE TERRORISM INS 2023	140,860.00
			15,344,227.00
003207			
003207	CONNER STRONG & BUCKELEW	ENDURANCE NON OWNED AIRCRAFT LIAB 2023	43,267.00
003207	CONNER STRONG & BUCKELEW	MUNICH RE EXCESS LIAB 2023	3,195,134.00
003207	CONNER STRONG & BUCKELEW	ACE INS PROP 2023	402,000.00
			3,640,401.00
003208			
003208	CONNER STRONG & BUCKELEW	SAFETY NAT'L XS WC 1 OF 3 2023	1,256,102.00
			1,256,102.00
003209			

003209	CONNER STRONG & BUCKELEW	MUNICH XS POL/EPL 1 OF 2 2023	1,031,835.00
			1,031,835.00
003210			
003210	NEWTECH SERVICES, INC.	VIDEO & MAIL HOSTING 1/23	82.00
			82.00
003211			
003211	AGRIP	2023 ANNUAL FEE	9,727.71
			9,727.71
003213			
003213	CONNER STRONG & BUCKELEW	ALLIED WORLD 1ST XS LAYER PROP 2023	125,000.00
003213	CONNER STRONG & BUCKELEW	WESTFIELD SPEC 1ST XS LAYER PROP 2023	245,000.00
003213	CONNER STRONG & BUCKELEW	ASPEN 1ST XS LAYER PROP 2023	50,000.00
003213	CONNER STRONG & BUCKELEW	HALLMARK 1ST XS LAYER PROP 2023	170,250.00
003213	CONNER STRONG & BUCKELEW	LLOYDS- COMM PROP- HA 2023	80,000.00
003213	CONNER STRONG & BUCKELEW	LANDMARK AMER INS- DIFF. COND. 2023	150,000.00
003213	CONNER STRONG & BUCKELEW	LLOYDS- DIFF IN CONDITIONS- PROP 2023	135,000.00
003213	CONNER STRONG & BUCKELEW	LANCASHIRE 1ST XS LAYER PROP 2023	144,375.00
003213	CONNER STRONG & BUCKELEW	HCC SPEC. 1ST XS LAYER PROP 2023	120,000.00
003213	CONNER STRONG & BUCKELEW	LANDMARK 1ST EXCESS LATER PROP 2023	154,667.00
003213	CONNER STRONG & BUCKELEW	LLOYDS- DIFF IN CONDITIONS- PROP 2023	39,000.00
003213	CONNER STRONG & BUCKELEW	LLOYDS- DIF IN CONDITIONS-PROP 2023	175,000.00
003213	CONNER STRONG & BUCKELEW	LLOYDS- DIF IN CONDITIONS. PROP 2023	30,000.00
003213	CONNER STRONG & BUCKELEW	NATIONAL 1ST XS LAYER PROP 2023 BERK	182,368.00
003213	CONNER STRONG & BUCKELEW	LLOYDS COMM PROPERTY- UNICORN 2023	240,000.00
003213	CONNER STRONG & BUCKELEW	STARSTONE- DIFF IN CONDITIONS PROP 2023	115,000.00
003213	CONNER STRONG & BUCKELEW	LLOYDS DIFF OF COND. PROP 2023	51,250.00
003213	CONNER STRONG & BUCKELEW	IRONSHORE- DIFF IN CONDITIONS- PROP 2023	201,500.00
			2,408,410.00
003214			
003214	J. A. MONTGOMERY RISK CONTROL	MSI ADMIN 1/23	116,256.55
			116,256.55

Total Payments FY 2023 23,807,041.26

TOTAL PAYMENTS ALL FUND YEARS \$23,852,222.55

Chairperson

Attest:

Dated:

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

Treasurer

MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND BILLS LIST

CONFIRMATION OF PAYMENTS

FEBRUARY 2023

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

BE IT RESOLVED that the Municipal Excess Liability 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 2021

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
003215			
003215	SHERATON ATLANTIC CITY	MEETING AND LUNCH 11/17/21	2,291.77
			2,291.77
		Total Payments FY 2021	2,291.77

FUND YEAR 2022

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
003216			
003216	J. A. MONTGOMERY RISK CONTROL	WORKBOOKS & POSTAGE - TRAINING 9/15/22	1,061.57
			1,061.57
003217			
003217	PERMA	POSTAGE 12/22	112.73
003217	PERMA	AATRIX 1099 FILINGS 2022	161.50
			274.23
003218			
003218	CARR, RIGGS & INGRAM, LLC	2022 INTERNAL AUDIT - PROGRESS BILLING	5,000.00
			5,000.00
003219			
003219	ACCESS	ACCT 224 ARC SERVICE & STORAGE 12.31.22	284.64
003219	ACCESS	ARC SERVICE & STORAGE 12.31.22 BOTTA	294.42
			579.06
		Total Payments FY 2022	6,914.86

FUND YEAR 2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
003220			
003220	CONNER STRONG & BUCKELEW	FEDELIS - DIF IN CONDITIONS 2023	690,000.00
			690,000.00
003221			
003221	QUALCARE, INC.	MANAGED CARE 2/23	47,383.47
003221	QUALCARE, INC.	MANAGED CARE 1/22	47,383.47
			94,766.94
003222			
003222	QUAL-LYNX	XS TPA 2/23	57,074.61
003222	QUAL-LYNX	PROP TPA 2/23	15,172.50
003222	QUAL-LYNX	PROPERTY TPA 1/23	15,172.50
003222	QUAL-LYNX	XS WC TPA 1/23	57,074.61
			144,494.22
003223			
003223	CB CLAIMS LLC	TPA 1/23	38,120.48
			38,120.48
003224			
003224	J. A. MONTGOMERY RISK CONTROL	TRAINING 1/25/23 - FACILITY FEE	200.00
003224	J. A. MONTGOMERY RISK CONTROL	MSI ADMIN 2/23	116,256.55
			116,456.55
003225			
003225	PERMA	POSTAGE 1/23	228.14
003225	PERMA	ADMIN FEE 2/23	160,674.29
003225	PERMA	OVERPAYMENT ON LOM BOOTH REIMB. - 2022	-1,648.00
			159,254.43
003226			
003226	DORSEY & SEMRAU ESQ.	RETAINER Q1 2023	11,365.54

003226	DORSEY & SEMRAU ESQ.	RETAINER - OPRA Q1 2023	4,870.94
003226	DORSEY & SEMRAU ESQ.	MEL EPL ROLLOFF 1/23	1,330.78
003226	DORSEY & SEMRAU ESQ.	LINDEN HA 1/23	93.00
003226	DORSEY & SEMRAU ESQ.	MEL SPECIAL LITIGATION 1/23	1,007.86
			18,668.12
003227			
003227	NEWTECH SERVICES, INC.	WEBSITE SERVICES 1/23	213.25
			213.25
003228			
003228	PRINCETON STRATEGIC COMMUNICATIONS GROUP LLC	MEL ELECTED OFFICIALS VIDEO PROD. 2023	10,000.00
003228	PRINCETON STRATEGIC COMMUNICATIONS GROUP LLC	MARKETING & APP FEE 1/23	5,922.33
			15,922.33
003229			
003229	REDI-MAIL DIRECT MARKETING	MEL ANNUAL REPORT MAILINGS - 2022	1,818.31
			1,818.31
003230			
003230	ARTHUR J. GALLAGHER RMS, INC.	REINSURANCE MGR 2/23	27,555.43
003230	ARTHUR J. GALLAGHER RMS, INC.	REINSURANCE MGR 1/23	27,555.43
			55,110.86
003231			
003231	THE ACTUARIAL ADVANTAGE	ACTUARY 2/23	4,520.59
			4,520.59
003232			
003232	THE CANNING GROUP LLC	QPA 1/23	1,250.00
			1,250.00
003233			
003233	LaMENDOLA ASSOCIATES, INC.	SAFETY TRAINING 1/23	390.00
003233	LaMENDOLA ASSOCIATES, INC.	CONSULTANT FEE 1/23	605.50
			995.50
003234			
003234	PATHWAYS GOVERNMENT RELATIONS	GOVERNMENT RELATIONS Q1 2023	7,076.94
			7,076.94
		Total Payments FY 2023	1,348,668.52
		TOTAL PAYMENTS ALL FUND YEARS	\$1,357,875.15

Chairperson

Attest:

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

Dated:

Treasurer

MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND BILLS LIST

Resolution No. 23-23

MARCH 2023

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

BE IT RESOLVED that the Municipal Excess Liability 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 2022

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
003144			
003144	VISTA CONVENTION SERVICES	VOID - DUPLICATE PAYMENT	(128.70)
			(128.70)
003235			
003235	BAKER TILLY US LLP	CLAIMS HANDLING CY22 12/22-2/23	3,217.00
			3,217.00
003236			
003236	LANDOLFI & ASSOCIATES	CONSULTANT 9/5/22-11/1/22	1,462.50
			1,462.50
		Total Payments FY 2022	4,550.80

FUND YEAR 2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
003237			
003237	CONNER STRONG & BUCKELEW	SAFETY NATL XS WC 2 OF 3 2023	1,255,725.00
			1,255,725.00
003238			
003238	QUALCARE, INC.	MANAGED CARE FEES 3/23	47,383.47
			47,383.47
003239			
003239	QUAL-LYNX	PROPERTY TPA 3/23	15,172.50
003239	QUAL-LYNX	XS WC TPA 3/23	57,074.61
003239	QUAL-LYNX	COMPUTER ACCESS FEE 1/23	1,530.00
003239	QUAL-LYNX	COMPUTER ACCESS FEE 2/23	1,530.00
003239	QUAL-LYNX	COMPUTER ACCESS FEE 3/23	1,530.00
			76,837.11
003240			
003240	BIS SAFETY SOFTWARE USA INC	LEARNING MGMT 1/23	750.00
			750.00
003241			
003241	CB CLAIMS LLC	TPA 2/23	38,030.48
003241	CB CLAIMS LLC	DISBURSEMENTS 1099 FILINGS 1/23	154.70
003241	CB CLAIMS LLC	DISBURSEMENTS 2/23	90.00
			38,275.18
003242			
003242	J. A. MONTGOMERY RISK CONTROL	MSI ADMIN 3/23	116,256.55
			116,256.55
003243			
003243	FIRSTNET LEARNING, INC.	FNL OWNED COURSE CREDITS 2/23	3,800.00
003243	FIRSTNET LEARNING, INC.	MEL ELECTED OFFICIAL SEMINAR 2022-2023	250.00
003243	FIRSTNET LEARNING, INC.	MELJIF OWNED COURSE CREDITS 2/23	4,800.00
			8,850.00
003244			
003244	ATLANTIC TRAINING LLC	TRAINING STREAM 1/18/23	5,910.00
			5,910.00
003245			
003245	PERMA	ADMIN FEE 3/23	160,674.29
			160,674.29
003246			
003246	KAMINI PATEL	REIMBURSEMENT FOR HEAD SHOT 2/23	373.19
			373.19
003247			

003247	MICHAEL S. ZAMBITO	TREASURER 1ST QTR 2023	6,808.76
			6,808.76
003248			
003248	DORSEY & SEMRAU	LINDEN HA 2/23	62.00
003248	DORSEY & SEMRAU	LITIGATION MIDDLESEX CTY 2/23	446.96
003248	DORSEY & SEMRAU	MEL EPL ROLLOFF 2/23	304.50
			813.46
003249			
003249	NEWTECH SERVICES, INC.	WEBSITE SERVICES/HOSTING/VIDEO 2/23	344.50
			344.50
003250			
003250	COURIER POST	ACCT CHL-071051 AD 02/24/23	12.47
003250	COURIER POST	ACCT CHL-071051 AD 02/06/23	24.19
003250	COURIER POST	ACCT CHL-071051 AD 02/06/23	30.64
003250	COURIER POST	ACCT CHL-071051 AD 02/06/23	29.78
			97.08
003251			
003251	NJ ADVANCE MEDIA	ACCT 1000867512 AD 2/4/23	46.44
003251	NJ ADVANCE MEDIA	ACCT 1000867512 AD 2/4/23	44.72
003251	NJ ADVANCE MEDIA	ACCT 1000867512 AD 2/6/23	32.68
			123.84
003252			
003252	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, LLC	REINSURANCE MGR 3/23	27,555.43
			27,555.43
003253			
003253	THE ACTUARIAL ADVANTAGE	ACTUARY 3/23	4,520.59
			4,520.59
003254			
003254	PolicyFind	ARCHIVING FOR CITY OF MARGATE 1/23	2,496.25
			2,496.25
003255			
003255	THE CANNING GROUP LLC	QPA SERVICES 2/23	1,250.00
			1,250.00
003256			
003256	ACCESS	DEPT 001 CUST 224 STORE-1/23 FOR FEB	257.56
003256	ACCESS	DEPT 001-2 CUST 224 STORE/1/23 FOR FEB	266.40
			523.96
003257			
003257	CONNER STRONG & BUCKELEW	UNDERWRITING MGR 3/23	6,051.83
003257	CONNER STRONG & BUCKELEW	UNDERWRITING MGR 1/23	6,051.83
003257	CONNER STRONG & BUCKELEW	UNDERWRITING MGR 2/23	6,051.83
			18,155.49
		Total Payments FY 2023	1,773,724.15
		TOTAL PAYMENTS ALL FUND YEARS	\$1,778,274.95

Chairperson

Attest:

Dated:

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

Treasurer

MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND SUPPLEMENTAL BILLS LIST

Resolution No. 24-23

MARCH 2023

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:
BE IT RESOLVED that the Municipal Excess Liability 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 2021

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
003258			
003258	SADDLE BROOK TOWNSHIP	2021 BUILDERS RISK CANCEL. PREM. RETURN	1,396.00
			1,396.00
003259			
003259	ANDERSON KILL PC	LITIGATION 12/6/22-12/12/22 RE COVID-19	1,028.50
			1,028.50
		Total Payments FY 2021	2,424.50

FUND YEAR 2022

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
003260			
003260	THE BALLANTINE CORPORATION	ANNUAL REPORT FULFILLMENT 2022	2,300.12
			2,300.12
003261			
003261	OCTILLO	CYBER - DATA MATTER 12/22	980.00
			980.00
		Total Payments FY 2022	3,280.12

FUND YEAR 2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
003262			
003262	CONNER STRONG & BUCKELEW	SAFETY NATL XS WC 3 OF 3 2023	1,255,725.00
			1,255,725.00
003263			
003263	ATLANTIC TRAINING LLC	250 TRAIING STEAM VIEWS	3,365.00
			3,365.00
003264			
003264	PRINCETON PUBLIC AFFAIRS GROUP INC.	RETAINER 03/23	5,000.00
			5,000.00
003265			
003265	NJ ADVANCE MEDIA	ACCT 1000867512 AD 2/24/23	27.52
			27.52
003266			
003266	PolicyFind	ARCHIVING FOR CITY OF MARGATE 3/23	7,998.94
			7,998.94
003267			
003267	LaMENDOLA ASSOCIATES, INC.	SAFETY TRAINING 2/23	390.00
003267	LaMENDOLA ASSOCIATES, INC.	CONSULTANT FEE 2/23	794.07
			1,184.07
003268			
003268	CONNER STRONG & BUCKELEW	SELECTIVE INS FIDELITY BOND 2023	2,507.00
			2,507.00
		Total Payments FY 2023	1,275,807.53
		TOTAL PAYMENTS ALL FUND YEARS	\$1,281,512.15

Chairperson

Attest:

Dated:

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

Treasurer