

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND  
BILLS LIST**

Resolution No. 24-14

JULY 2014

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

BE IT RESOLVED that the Bergen Municipal Employee Benefit 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 2014**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000239			
000239	AETNA MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 07/2014	37,536.00
			<b>37,536.00</b>
000240			
000240	FLAGSHIP HEALTH SYSTEMS	RUTHERFORD - 07/2014 - GRP 695	1,962.54
000240	FLAGSHIP HEALTH SYSTEMS	EAST RUTHERFORD - 07/2014 - GEP 16	2,719.00
			<b>4,681.54</b>
000241			
000241	SOUTH BERGEN MUNICIPAL JIF	DEPOSIT ERROR - 2007 CAT EX INS 5/2014	161,663.12
			<b>161,663.12</b>
000242			
000242	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2014 - GRP 3604	5,017.25
			<b>5,017.25</b>
000243			
000243	AETNA	TPA FEE 07/2014	31,994.45
			<b>31,994.45</b>
000244			
000244	PERMA	WEBSITE DOMAIN REGISTRATION - 07/2014	212.50
000244	PERMA	EXECUTIVE DIRECTOR - 07/2014	20,040.55
000244	PERMA	POSTAGE FEE 06/2014	223.18
			<b>20,476.23</b>
000245			
000245	ACTUARIAL SOLUTIONS, LLC	ACTUARY FEE 3RD QTR 2014	9,205.50
			<b>9,205.50</b>
000246			
000246	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 07/2014	4,681.75
			<b>4,681.75</b>
000247			
000247	JOSEPH IANNACONI, JR.	TREASURER FEE 07/2014	1,651.00
			<b>1,651.00</b>
000248			
000248	ALLSTATE INFORMATION MANAGEMNT	DEPT: 418 - ACT & STOR 06/30/2014	111.19
			<b>111.19</b>
000249			
000249	LaMendola Associates, Inc.	BOARD ADVISOR - 06/2014	1,500.00
			<b>1,500.00</b>
000250			
000250	THE VOZZA AGENCY	RMC FEE 07/2014 - PARK RIDGE	1,125.75
000250	THE VOZZA AGENCY	RMC FEE 07/2014 - FORT LEE	566.72

000250	THE VOZZA AGENCY	RMC FEE 07/2014 - OAKLAND	3,863.91
			<b>5,556.38</b>
<b>000251</b>			
000251	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2014	13,455.32
			<b>13,455.32</b>
<b>000252</b>			
000252	KONIKOWSKI INS. AGENCY, INC.	RMC FEE 07/2014 - WALLINGTON	747.36
			<b>747.36</b>
<b>000253</b>			
000253	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 07/2014	2,083.33
000253	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 07/2014	10,817.68
			<b>12,901.01</b>
<b>000254</b>			
000254	SADDLE RIVER GOURMET	MEETING - 06/26/2014	489.65
			<b>489.65</b>
<b>000255</b>			
000255	OTTERSTEDT INSURANCE AGENCY	RMC FEE 07/2014 - RIDGEFIELD PARK	4,873.09
			<b>4,873.09</b>
<b>000256</b>			
000256	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 07/2014	94,856.46
000256	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 07/2014	3,187.50
			<b>98,043.96</b>
		Total Payments FY 2014	414,584.80

**TOTAL PAYMENTS ALL FUND YEARS \$ 414,584.80**

\_\_\_\_\_  
Chairperson

Attest:

\_\_\_\_\_  
Dated:

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

\_\_\_\_\_  
Treasurer

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND  
BILLS LIST**

Resolution No. 24-14

AUGUST 2014

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

BE IT RESOLVED that the Bergen Municipal Employee Benefit 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 2013**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000257			
000257	LERCH,VINCI & HIGGINS, C.P.A.	AUDITOR FEE 06/30/2014 - (2013)	10,200.00
			<b>10,200.00</b>
		Total Payments FY 2013	10,200.00

**FUND YEAR 2014**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000258			
000258	AETNA MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 08/2014	37,536.00
			<b>37,536.00</b>
000259			
000259	FLAGSHIP HEALTH SYSTEMS	RUTHERFORD - 08/2014 - GRP 695	1,962.54
000259	FLAGSHIP HEALTH SYSTEMS	EAST RUTHERFORD - 08/2014 - GRP 16	2,719.00
			<b>4,681.54</b>
000260			
000260	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 08/2014 - GRP 3604	4,934.90
			<b>4,934.90</b>
000261			
000261	AETNA	TPA FEE 08/2014	31,848.80
			<b>31,848.80</b>
000262			
000262	PERMA	WEBSITE DOMAIN REGISTRATION - 8/14	212.50
000262	PERMA	JUNE UNDERPAYMENT ON PARK RIDGE	1,757.50
000262	PERMA	EXECUTIVE DIRECTOR FEE 08/2014	19,905.83
000262	PERMA	POSTAGE FEE 07/2014	88.41
			<b>21,964.24</b>
000263			
000263	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 08/2014	4,681.75
			<b>4,681.75</b>
000264			
000264	JOSEPH IANNAONI, JR.	TREASURER FEE 08/2014	1,651.00
			<b>1,651.00</b>
000265			
000265	ALLSTATE INFORMATION MANAGEMNT	DEPT: 418 - ACT & STOR 07/31/2014	97.06
			<b>97.06</b>
000266			
000266	TROPHY KING OF PARSIPPANY	PLAQUE - 7/28/2014	150.00
			<b>150.00</b>
000267			

000267	LaMendola Associates, Inc.	BOARD ADVISOR FEE 07/2014	1,500.00
			<b>1,500.00</b>
<b>000268</b>			
000268	NORTH JERSEY MEDIA GROUP	ADV 1107168 - 07/03/14 - SYNOPSIS	162.97
			<b>162.97</b>
<b>000269</b>			
000269	THE VOZZA AGENCY	RMC FEE 08/2014 - PARK RIDGE	1,125.75
000269	THE VOZZA AGENCY	RMC FEE 08/2014 - FORT LEE	563.20
000269	THE VOZZA AGENCY	RMC FEE 08/2014 - OAKLAND	3,933.53
			<b>5,622.48</b>
<b>000270</b>			
000270	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2014	13,405.88
			<b>13,405.88</b>
<b>000271</b>			
000271	BURTON AGENCY INC.	RMC FEE 08/2014 - WESTWOOD	708.50
			<b>708.50</b>
<b>000272</b>			
000272	KONIKOWSKI INS. AGENCY, INC.	RMC FEE 08/2014 - WALLINGTON	747.36
			<b>747.36</b>
<b>000273</b>			
000273	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 08/2014	2,083.33
000273	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 08/2014	10,776.97
			<b>12,860.30</b>
<b>000274</b>			
000274	OTTERSTEDT INSURANCE AGENCY	RMC FEE 08/2014 - RIDGEFIELD PARK	4,801.95
			<b>4,801.95</b>
<b>000275</b>			
000275	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 08/2014	94,424.64
000275	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 08/2014	3,174.75
			<b>97,599.39</b>
		Total Payments FY 2014	244,954.12

**TOTAL PAYMENTS ALL FUND YEARS \$ 255,154.12**

\_\_\_\_\_  
Chairperson

Attest:

Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer

RESOLUTION NO. 24-14

BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND  
APPROVAL OF THE JULY AND AUGUST 2014 BILLS LIST

WHEREAS, the Bergen Municipal Employee Benefits Fund held a Public Meeting on August 28, 2014 for the purposes of conducting the official business of the Fund; and

WHEREAS, The Treasurer for the Fund presented bills lists to satisfy outstanding costs incurred for operating the Fund during the months of July and August 2014 for consideration and approval of the Executive Committee; and

WHEREAS, a quorum of the Executive Committee was present thereby conforming with the By-laws of the Fund to conduct official business of the Fund,

NOW THEREFORE BE IT RESOLVED the Commissioners of the Executive Committee of the Bergen Municipal Employee Benefits Fund hereby approve the Bills Lists for July and August 2014 prepared by the Treasurer of the Fund and duly authorize and concur said bills to be paid expeditiously, in accordance with the laws and regulations promulgated by the State of New Jersey for Municipal Health Insurance Funds.

ADOPTED: August 28, 2014

BY: \_\_\_\_\_  
CHAIRPERSON

ATTEST:

\_\_\_\_\_  
SECRETARY

RESOLUTION NO. 25-14

BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND  
APPROVAL OF CLAIMS PAYMENTS/IMPREST TRANSFERS  
FOR APRIL 2014

WHEREAS, the Bergen Municipal Employee Benefits Fund held a Public Meeting on August 28, 2014 for the purposes of conducting the official business of the Fund; and

WHEREAS, The Treasurer for the Fund presented a Treasurers Report which detailed the claims payments and imprest transfers for the Fund for the Month of April for all Fund Years for consideration and approval of the Executive Committee; and

WHEREAS, a quorum of the Executive Committee was present, thereby conforming with the By-laws of the Fund to conduct official business of the Fund,

NOW, THEREFORE BE IT RESOLVED, the Commissioners of the Executive Committee of the Bergen Municipal Employee Benefits Fund hereby approve the Treasurers Report as furnished by the Treasurer of the Fund and concur with actions undertaken by the Treasurer, in accordance with the laws and regulations promulgated by the State of New Jersey for Municipal Health Insurance Funds.

ADOPTED: August 28, 2014

BY: \_\_\_\_\_  
CHAIRPERSON

ATTEST:

\_\_\_\_\_  
SECRETARY