

# BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND BILLS LIST

Confirmation of Payment

MAY 2017

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 2016**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>002469</b>			
002469	PERMA	E-FILING 2016	14.95
			<b>14.95</b>
<b>002470</b>			
002470	LERCH,VINCI & HIGGINS, C.P.A.	AUDITOR FEE 3/31/17 - FOR FY 2016	8,000.00
			<b>8,000.00</b>
		Total Payments FY 2016	8,014.95

**FUND YEAR 2017**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>002471</b>			
002471	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 06/2017 - GRP BMED	52,852.41
			<b>52,852.41</b>
<b>002472</b>			
002472	FLAGSHIP HEALTH SYSTEMS	DMC PREMIUMS - 05/2017	4,943.21
			<b>4,943.21</b>
<b>002473</b>			
002473	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 05/2017 - GEP 3604	6,444.90
			<b>6,444.90</b>
<b>002474</b>			
002474	AETNA LIFE INSURANCE COMPANY	PSUID 11320671 BP 1001 -5/17 OAKLAND FSA	430.00
002474	AETNA LIFE INSURANCE COMPANY	PSUID 11320671 BP 1001 - 05/2017	55,425.60
			<b>55,855.60</b>
<b>002475</b>			
002475	PERMA	POSTAGE FEE 04/2017	36.80
002475	PERMA	EXECUTIVE DIRECTOR FEE 05/2017	26,042.22
			<b>26,079.02</b>
<b>002476</b>			
002476	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 05/2017	2,384.00
			<b>2,384.00</b>
<b>002477</b>			
002477	JOSEPH IANNAONI, JR.	TREASURER FEE 05/2017	1,545.92
			<b>1,545.92</b>
<b>002478</b>			
002478	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR 4/30/2017	99.20
			<b>99.20</b>
<b>002479</b>			
002479	LaMendola Associates, Inc.	BOARD ADVISOR FEE 04/2017	1,020.00
			<b>1,020.00</b>
<b>002480</b>			

002480	NORTH JERSEY MEDIA GROUP	ACCT: 1107168 - 5/12/17 - JUN 20TH MTG	34.90
002480	NORTH JERSEY MEDIA GROUP	ACCT: 1107168 - 5/3/17 - JUN 20TH MTG	35.73
002480	NORTH JERSEY MEDIA GROUP	ACCT: 1107168 - 5/4/17 - AUDIT	153.70
			<b>224.33</b>
<b>002481</b>			
002481	THE VOZZA AGENCY	RMC FEE 05/2017 - PARK RIDGE	424.20
002481	THE VOZZA AGENCY	RMC FEE 05/2017 - FORT LEE	1,419.60
002481	THE VOZZA AGENCY	RMC FEE 05/2017 - OAKLAND	4,240.77
			<b>6,084.57</b>
<b>002482</b>			
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - RUTHERFORD BORO	6,712.54
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - ROCHELLE PARK TWP	42.48
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - SADDLE RIVER BORO	720.00
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - N. ARLINGTON	66.33
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - MOONACHIE BORO	930.24
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - WOOD-RIDGE BORO	58.32
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - SOUTH HACKENSACK	757.34
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - WALLINGTON BORO	973.60
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - CARLSTADT BORO	358.44
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - EAST RUTHERFORD	109.61
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - EAST RUTHERFORD BOE	292.12
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - CARLSTADT BOE	143.31
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - MONTVALE BORO	594.36
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - MAYWOOD BORO	219.42
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - FRANKLIN LAKES	2,462.04
002482	PIA SECURITY PROGRAMS, INC.	RMC FEE 05/2017 - LODI BORO	128.27
			<b>14,568.42</b>
<b>002483</b>			
002483	RELIANCE INSURANCE GROUP LLC	RMC FEE 05/2017 - EDGEWATER BORO	5,359.20
			<b>5,359.20</b>
<b>002484</b>			
002484	BURTON AGENCY INC.	RMC FEE 05/2017 - WESTWOOD BORO	775.86
			<b>775.86</b>
<b>002485</b>			
002485	INSURANCE MANAGEMENT &	RMC FEE 05/2017 - FAIRFIELD BOE	4,269.95
002485	INSURANCE MANAGEMENT &	RMC FEE 05/2017 - FAIRFIELD TWP	8,318.65
			<b>12,588.60</b>
<b>002486</b>			
002486	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 05/2017	1,250.00
002486	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 05/2017	17,557.60
			<b>18,807.60</b>
<b>002487</b>			
002487	SADDLE RIVER GOURMET	MEETING EXPENSE - 4/25/17	349.75
			<b>349.75</b>
<b>002488</b>			
002488	OTTERSTEDT INSURANCE AGENCY	RMC FEE 05/2017 - RIDGEFIELD VILLAGE	5,036.08
002488	OTTERSTEDT INSURANCE AGENCY	RMC FEE 04/2017 - RIDGEFIELD VILLAGE	4,962.02
			<b>9,998.10</b>
<b>002489</b>			
002489	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 05/2017	146,534.40
002489	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 05/2017	5,312.50
			<b>151,846.90</b>

Total Payments FY 2017 371,827.59

**TOTAL PAYMENTS ALL FUND YEARS \$ 379,842.54**

\_\_\_\_\_  
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. 17-17

JUNE 2017

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 2017**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>002490</b>			
002490	AETNA HEALTH MANAGEMENT LLC	AE 467040-0001 - 06/2017	28,815.00
			<b>28,815.00</b>
<b>002491</b>			
002491	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 07/2017	53,085.24
			<b>53,085.24</b>
<b>002492</b>			
002492	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 06/2017	4,683.23
			<b>4,683.23</b>
<b>002493</b>			
002493	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 06/2017 - GRP 3604	6,376.70
			<b>6,376.70</b>
<b>002494</b>			
002494	AETNA LIFE INSURANCE COMPANY	PSUID 11320671 BP 1001 - 06/2017	59,120.64
			<b>59,120.64</b>
<b>002495</b>			
002495	PERMA	POSTAGE FEE 05/2017	91.08
002495	PERMA	EXECUTIVE DIRECTOR FEE 06/2017	25,644.11
			<b>25,735.19</b>
<b>002496</b>			
002496	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 06/2017	2,384.00
			<b>2,384.00</b>
<b>002497</b>			
002497	JOSEPH IANNAONI, JR.	TREASURER FEE 06/2017	1,545.92
			<b>1,545.92</b>
<b>002498</b>			
002498	MEDICAL EVALUATION SPECIALISTS	MES# 31817063319 - 5/11/2017	245.00
			<b>245.00</b>
<b>002499</b>			
002499	LaMendola Associates, Inc.	BOARD ADVISORS - 05/2017	1,020.00
			<b>1,020.00</b>
<b>002500</b>			
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - RUTHERFORD BORO	6,642.98
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - ROCHELLE PARK	42.48

002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - SADDLE RIVER BORO	720.00
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - NORTH ARLINGTON	66.33
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - MOONACHIE BORO	949.62
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - WOOD-RIDGE BORO	56.70
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - SOUTH HACKENSACK	777.27
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - WALLINGTON BORO	961.43
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - CARLSTADT BORO	358.44
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - EAST RUTHERFORD	109.61
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - EAST RUTHERFORD BOE	292.12
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - CARLSTADT BOE	143.31
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - MONTVALE BORO	594.36
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - MAYWOOD BORO	219.42
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - RANKLIN LAKES BORO	2,432.73
002500	PIA SECURITY PROGRAMS, INC.	RMC FEE 06/2017 - LODI BORO	126.25
			<b>14,493.05</b>
<b>002501</b>			
002501	RELIANCE INSURANCE GROUP LLC	RMC FEE 06/2017 - EDGEWATER BORO	5,289.60
			<b>5,289.60</b>
<b>002502</b>			
002502	BURTON AGENCY INC.	RMC FEE 06/2017 - WESTWOOD BORO	787.44
			<b>787.44</b>
<b>002503</b>			
002503	INSURANCE MANAGEMENT &	RMC FEE 06/2017 - FAIRFIELD BOE	4,161.85
002503	INSURANCE MANAGEMENT &	RMC FEE 06/2017 - FAIRFIELD TWP	8,318.65
			<b>12,480.50</b>
<b>002504</b>			
002504	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 06/2017	1,250.00
002504	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 06/2017	19,194.02
			<b>20,444.02</b>
<b>002505</b>			
002505	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 06/2017	156,303.36
002505	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 06/2017	5,614.25
			<b>161,917.61</b>
		Total Payments FY 2017	- 398,423.14

**TOTAL PAYMENTS ALL FUND YEARS \$ 398,423.14**

\_\_\_\_\_  
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. 17-17**

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND  
APPROVAL OF THE MAY AND JUNE 2017 BILLS LISTS**

**WHEREAS**, the **Bergen Municipal Employee Benefits Fund** held a Public Meeting on **June 20, 2017** 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 month of May and June 2017 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 List for May and June 2017 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: JUNE 20, 2017**

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

**ATTEST:**  
\_\_\_\_\_  
**SECRETARY**

