

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
BILLS LIS**

Confirmation of Payment

JULY 2016

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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002243			
002243	LERCH, VINCI & HIGGINS, C.P.A.	AUDITOR FEE 05/30/2016	11,500.00
			11,500.00
		Total Payments FY 2015	11.500.00

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
W0716			
W0716	DEPARTMENT OF TREASURY	PATIENT CENTERED OUTCOMES RESEARCH TAX	4,617.76
			4,617.76
002244			
002244	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 08/2016	46,787.14
			46,787.14
002245			
002245	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 07/2016	5,351.86
			5,351.86
002246			
002246	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2016 GRP 3604	5,816.35
			5,816.35
002247			
002247	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 11320671 BP 1001 - 07/2016	45,297.15
			45,297.15
002248			
002248	PERMA	WEBSITE DOMAIN - REGISTRATION - 07/2016	221.09
002248	PERMA	EXECUTIVE DIRECTOR FEE 07/2016	23,530.90
002248	PERMA	POSTAGE FEE 06/2016	29.32
			23,781.31
002249			
002249	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 3RD QTR 2016	9,389.50
			9,389.50
002250			
002250	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 07/2016	2,337.50
			2,337.50
002251			
002251	JOSEPH IANNAONI, JR.	TREASURER FEE 07/2016	1,515.58
			1,515.58
002252			
002252	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR 06/30/2016	98.27

			98.27
002253			
002253	MEDICAL EVALUATION SPECIALISTS	MES #31816079522 - 6/17/16	245.00
002253	MEDICAL EVALUATION SPECIALISTS	MES #31816071500 - 06/28/16	245.00
			490.00
002254			
002254	LaMendola Associates, Inc.	BORAD ADVISOR - 06/2016	1,020.00
			1,020.00
002255			
002255	THE VOZZA AGENCY	RMC FEE 07/2016 - OAKLAND	4,428.89
002255	THE VOZZA AGENCY	RMC FEE 07/2016 - PARK RIDGE	399.96
002255	THE VOZZA AGENCY	RMC FEE 07/2016 - FORT LEE	1,369.56
			6,198.41
002256			
002256	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2016	14,507.04
			14,507.04
002257			
002257	RELIANCE INSURANCE GROUP LLC	RMC FEE 06/2016 - EDGEWATER	5,151.82
002257	RELIANCE INSURANCE GROUP LLC	RMC FEE 07/2016 - EDGEWATER	5,083.58
			10,235.40
002258			
002258	BURTON AGENCY INC.	RMC FEE 06/2016 - WESTWOOD	763.00
002258	BURTON AGENCY INC.	RMC FEE 07/2016 - WESTWOOD	745.04
			1,508.04
002259			
002259	INSURANCE MANAGEMENT &	RMC FEE 07/2016 - FAIRFIELD	7,871.64
002259	INSURANCE MANAGEMENT &	RMC FEE 07/2016 - FAIRFIELD BOE	4,025.56
			11,897.20
002260			
002260	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 07/2016	15,033.01
002260	CONNER STRONG & BUCKELEW	HALTH CARE REFORM - 07/2016	1,250.00
			16,283.01
002261			
002261	SADDLE RIVER GOURMET	MEETING FEE - 06/24/16	349.75
			349.75
002262			
002262	OTTERSTEDT INSURANCE AGENCY	RMC FEE 06/2016 - RIDGEFIELD PARK	4,936.80
002262	OTTERSTEDT INSURANCE AGENCY	RMC FEE 07/2016 - RIDGEFIELD PARK	4,936.80
			9,873.60
002263			
002263	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 07/2016	4,649.50
002263	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 07/2016	149,440.52
			154,090.02

Total Payments FY 2016 371,444.89

TOTAL PAYMENTS ALL FUND YEARS \$ 382,944.89

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. 25-16

AUGUST 2016

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>
002264			
002264	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 08/2016	5,454.56
			5,454.56
002265			
002265	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 08/2016, GRP 3604	5,822.45
			5,822.45
002266			
002266	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 11320671 BP 1001 - 08/2016	45,928.30
			45,928.30
002267			
002267	PERMA	POSTAGE FEE 07/2016	42.99
002267	PERMA	WEBSITE DOMAIN REGISTRATION - 08/2016	221.09
002267	PERMA	EXECUTIVE DIRECTOR - 08/2016	23,710.14
			23,974.22
002268			
002268	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 08/2016	2,337.50
			2,337.50
002269			
002269	JOSEPH IANNACONI, JR.	TREASURER FEE 08/2016	1,515.58
			1,515.58
002270			
002270	MEDICAL EVALUATION SPECIALISTS	MES 31816085684/31816086293 - 7/6/16	490.00
			490.00
002271			
002271	LaMendola Associates, Inc.	BOARD ADVISOR - 07/2016	1,020.00
			1,020.00
002272			
002272	NORTH JERSEY MEDIA GROUP	ACCT: 1107168 - 7/2/16 - SYNOPSIS	170.53
002272	NORTH JERSEY MEDIA GROUP	ACCT: 1107168 - 7/25/16 - AUGUST MTG	33.50
			204.03
002273			
002273	THE VOZZA AGENCY	RMC FEE 08/2016 - OAKLAND	4,437.89
002273	THE VOZZA AGENCY	RMC FEE 08/2016 - PARK RIDGE	399.96
002273	THE VOZZA AGENCY	RMC FEE 08/2016 - FORT LEE	1,353.40
			6,191.25

002274			
002274	BURTON AGENCY INC.	RMC FEE 08/2016 - WESTWOOD	789.52
			789.52
002275			
002275	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE - 08/2016	15,256.59
002275	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 08/2016	1,250.00
			16,506.59
002276			
002276	OTTERSTEDT INSURANCE AGENCY	RMC FEE 08/2016 - RIDGEFIELD PARK	4,755.30
			4,755.30
002277			
002277	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 08/2016	4,721.75
002277	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 08/2016	151,522.73
			156,244.48
002278			
002278	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 09/2016	48,782.80
			48,782.80
002279			
002279	RELIANCE INSURANCE GROUP LLC	RMC FEE 08/2016 - EDGEWATER BORO	5,117.69
			5,117.69
		Total Payments FY 2016	325,134.27

TOTAL PAYMENTS ALL FUND YEARS \$ 325,134.27

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. 24-16

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
FIXING PUBLIC MEETING DATES
FOR THE YEAR 2016**

WHEREAS, under the Open Public Meetings Act of New Jersey, each public entity is required to publish the date and place for its public meetings;

NOW THEREFORE BE IT RESOLVED, by the Executive Committee of the Bergen Municipal Employee Benefits Fund that the Fund shall hold public meetings during the year 2016 on the Third Tuesday of every other month, except otherwise noted at 12:00 P.M.: Location to be determined

Date

September 20, 2016

October 18, 2016

Location

Franklin Lakes Borough

Franklin Lakes Borough

BE IT FURTHER RESOLVED that the Secretary of the Fund is hereby directed to publish a copy of this Resolution in **The Bergen Record and the Fund website (www.BMEDHIF.com)**

ADOPTED: August 16, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 25-16

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE JULY AND AUGUST 2016 BILLS LISTS**

WHEREAS, the Bergen Municipal Employee Benefits Fund held a Public Meeting on **August 16, 2016** 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 July and August 2016 for consideration and approval of the Executive Committee; 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 July 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 Bills List for July and August 2016 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.

NOW, THEREFORE BE IT FURTHER 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 16, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY