

BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND BILLS LIST

Confirmation of Payment

MARCH 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>
002427			
002427	STATE OF NJ HEALTH BENFTS FUND	STATE SURCHARGE ON BOE'S-FY 2016 - ACTUA	7,283.00
			7,283.00
		Total Payments FY 2015	- 7,283.00

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002428			
002428	STATE OF NJ HEALTH BENFTS FUND	STATE SURCHARGE ON BOE'S-FY 2017-ESIMTD	9,570.00
			9,570.00
002429			
002429	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE PREMIUM 04/2017	82,654.65
			82,654.65
002430			
002430	BENEFITS EXPRESS - BMED COBRA	REIMBURSE 2017 RUTHFORD COBRA	839.46
			839.46
002431			
002431	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUM - 03/2017	4,490.96
			4,490.96
002432			
002432	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 03/2017- GRP 3604	6,370.50
			6,370.50
002433			
002433	AETNA LIFE INSURANCE COMPANY	PSUID 11320671 BP 1001 - 03/2017	54,938.52
			54,938.52
002434			
002434	PERMA	POSTAGE FEE 02/2017	81.07
002434	PERMA	EXECUTIVE DIRECTOR FEE 03/2017	25,886.86
			25,967.93
002435			
002435	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY 1ST QTR 2017	1,512.50
			1,512.50
002436			
002436	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 03/2017	2,384.00
			2,384.00
002437			
002437	JOSEPH IANNAONI, JR.	TREASURER FEE 03/2017	1,545.92
			1,545.92
002438			
002438	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR 2/28/2017	172.49

			172.49
002439			
002439	LaMendola Associates, Inc.	BOARD ADVISOR FEE 02/2017	1,020.00
			1,020.00
002440			
002440	NORTH JERSEY MEDIA GROUP	ACCT: 1107168 - 2/2/17 - RESOLUTION	97.60
			97.60
002441			
002441	THE VOZZA AGENCY	RMC FEE 03/2017 - PARK RIDGE	424.20
002441	THE VOZZA AGENCY	RMC FEE 03/2017 - FORT LEE	1,402.80
002441	THE VOZZA AGENCY	RMC FEE 03/2017 - OAKLAND	4,377.03
			6,204.03
002442			
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - RUTHERFORD BORO	6,677.76
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - ROCHELLE PARK TWP	42.48
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - SADDLE RIVER BORO	705.00
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - NORTH ARLINGTON BORO	65.34
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - MOONACHIE BORO	988.38
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - WOOD-RIDGE BORO	55.89
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - SOUTH HACKENSACK TWP	777.27
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - WALLINGTON BORO	912.75
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - CARLSTADT BORO	358.44
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - EAST RUTHERFORD BORO	106.22
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - EAST RUTHERFORD BOE	292.12
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - CARLSTADT BOE	143.31
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - MONTVALE BORO	561.34
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - MAYWOOD BORO	225.78
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - FRANKLIN LAKES BORO	2,432.73
002442	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2017 - LODI BORO	127.26
			14,472.07
002443			
002443	RELIANCE INSURANCE GROUP LLC	RMC FEE 03/2017 - EDGEWATER BORO	5,568.00
			5,568.00
002444			
002444	BURTON AGENCY INC.	RMC FEE 03/2017 - WESTWOOD	764.28
			764.28
002445			
002445	INSURANCE MANAGEMENT &	RMC FEE 03/2017 - FAIRFIELD BOE	4,324.00
002445	INSURANCE MANAGEMENT &	RMC FEE 03/2017 - FAIRFIELD TWP	8,261.28
			12,585.28
002446			
002446	CONNER STRONG & BUCKELEW	HEALTH CARE REFROM - 03/2017	1,250.00
002446	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 03/2017	17,664.91
			18,914.91
002447			
002447	SADDLE RIVER GOURMET	MEETING - 02/2017	374.75
			374.75
002448			
002448	OTTERSTEDT INSURANCE AGENCY	RMC FEE 03/2017 - RIDGEFIELD PARK	4,850.93
002448	OTTERSTEDT INSURANCE AGENCY	RMC FEE 02/2017 - RIDGEFIELD PARK	4,813.90
			9,664.83
002449			
002449	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURNACE - 03/2017	148,162.56
002449	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 03/2017	5,338.00
			153,500.56

Total Payments FY 2017 - 413,613.24

TOTAL PAYMENTS ALL FUND YEARS \$

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. 16-17

APRIL 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 CLOSED

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002450			
002450	PARK RIDGE BOROUGH	CY SURPLUS APPROVED VIA RESOL-15-17	200,000.00
			200,000.00
		Total Payments FY Closed Year	200,000.00

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002451			
002451	EMPLOYEE BENEFITS CORPORATION	WESTWOOD HRA ADMIN - 12/2016	300.00
			300.00
		Total Payments FY 2016	300.00

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002452			
002452	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 05/2017	53,550.90
			53,550.90
002453			
002453	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUM - 04/2017	4,635.00
			4,635.00
002454			
002454	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 04/2017 - GRP3604	6,370.50
			6,370.50
002455			
002455	AETNA LIFE INSURANCE COMPANY	OAKLAND HRA - 04/2017	8.20
002455	AETNA LIFE INSURANCE COMPANY	PSUID 11320671 BP 1001 - 04/2017	59,483.96
			59,492.16
002456			
002456	BENEFITS EXPRESS - BMED COBRA	COBRA REIMBURSEMENT - RUTHERFORD UHL	824.16
			824.16
002457			
002457	PERMA	POSTAGE FEE 03/2017	140.33
002457	PERMA	EXECUTIVE DIRECTOR FEE 04/2017	25,954.83
			26,095.16
002458			
002458	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 2ND QTR 2017	9,625.00
			9,625.00
002459			
002459	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 04/2017	2,384.00

			2,384.00
002460			
002460	JOSEPH IANNACONI, JR.	TREASURER FEE 04/2017	1,545.92
			1,545.92
002461			
002461	LaMendola Associates, Inc.	BOARD ADVISOR - 03/2017	1,020.00
			1,020.00
002462			
002462	THE VOZZA AGENCY	RMC FEE 04/2017 - PARK RIDGE	424.20
002462	THE VOZZA AGENCY	RMC FEE 04/2017 - FORT LEE	1,369.20
002462	THE VOZZA AGENCY	RMC FEE 04/2017 OAKLAND	4,449.51
			6,242.91
002463			
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - RUTHERFORD	6,782.10
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - ROCHELLE PARK	42.48
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - SADDLE RIVER	720.00
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - NORTH ARLINGTON	66.33
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - MAYWOOD	206.70
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - WOOD-RDIGE	55.89
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - SOUTH HACKENSACK	817.13
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - WALLINGTON	937.09
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - CARLSTADT	358.44
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - EAST RUTHERFORD	109.61
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - EAST RUTHERFORD BOE	294.80
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - CARLSTADT BOE	143.31
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - MOONACHIE	969.00
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - MONTVALE	594.36
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - FRANKLIN LAKES	2,549.97
002463	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2017 - LODI	124.23
			14,771.44
002464			
002464	RELIANCE INSURANCE GROUP LLC	RMC FEE 04/2017 - EDGEWATER	5,254.80
			5,254.80
002465			
002465	BURTON AGENCY INC.	RMC FEE 04/2017 - WESTWOOD	799.02
			799.02
002466			
002466	INSURANCE MANAGEMENT &	RMC FEE 04/2017 - FAIRFIELD BOE	4,269.95
002466	INSURANCE MANAGEMENT &	RMC FEE 04/2017 - FAIRFIELD TWP	8,318.65
			12,588.60
002467			
002467	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 04/2017	1,250.00
002467	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 04/2017	17,705.18
			18,955.18
002468			
002468	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 04/2017	148,569.60
002468	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 04/2017	5,367.75
			153,937.35
		Total Payments FY 2017	- 378,092.10

TOTAL PAYMENTS ALL FUND YEARS \$ 578,392.10

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. 15-17

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
CERTIFICATION OF ANNUAL AUDIT REPORT FOR
PERIOD ENDING DECEMBER 31, 2016**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2016 has been filed by the appointed Fund Auditor with the Secretary of the Fund as per the requirements of N.J.S.A. 40A:5-6 and N.J.S.A. 40A:10-36, and a copy has been received by each Fund Commissioner, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the Fund Commissioners of the Fund shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all Fund Commissioners have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
and
Recommendations

and

WHEREAS, the Fund Commissioners have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
and
Recommendations

as evidenced by the group affidavit form of the Fund Commissioners.

WHEREAS, such resolution of certification shall be adopted by the Fund Commissioners no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all Fund Commissioners have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the Fund Commissioners to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the Executive Committee hereby states that they have complied with the promulgation of the Local Finance Board of the State of New Jersey, dated July 30, 1968, and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

BE IT FURTHER RESOLVED that the 2014 fund year be and is hereby closed.

ADOPTED: April 25, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 16-17

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE MARCH AND APRIL 2017 BILLS LISTS**

WHEREAS, the **Bergen Municipal Employee Benefits Fund** held a Public Meeting on **April 25, 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 March and April 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 March and April 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: April 25, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY