

BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND BILLS LIST

Confirmation of Payment

JULY 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>
002506			
002506	LERCH,VINCI & HIGGINS, C.P.A.	AUDITOR FEE 5/31/2017 - FY 2016	4,500.00
			4,500.00
		Total Payments FY 2016	4,500.00

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002507			
002507	AETNA HEALTH MANAGEMENT LLC	AE 467040-0001 - 07/2017	28,815.00
			28,815.00
002508			
002508	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 08/2017	54,715.05
			54,715.05
002509			
002509	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS 07/2017	4,246.21
			4,246.21
002510			
002510	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2017 - GRP 3604	6,342.60
			6,342.60
002511			
002511	AETNA LIFE INSURANCE COMPANY	PSUID 11320671 BP 1001 - 07/2017	59,479.88
			59,479.88
002512			
002512	PERMA	POSTAGE FEE 06/2017	28.02
002512	PERMA	EXECUTIVE DIRECTOR FEE 07/2017	25,537.30
			25,565.32
002513			
002513	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 3RD QTR 2017	9,625.00
			9,625.00
002514			
002514	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 07/2017	2,384.00
			2,384.00
002515			
002515	JOSEPH IANNAONI, JR.	TREASURER FEE 07/2017	1,545.92
			1,545.92
002516			
002516	IMEDECS, INC.	PROFESSIONAL SERVICES - 6/28/2017	425.00
			425.00
002517			
002517	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR 5/31/2017	99.20
002517	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR 6/30/17	105.45
			204.65

002518			
002518	MEDICAL EVALUATION SPECIALISTS	MES #31817076693 - 6/13/2017	250.00
			250.00
002519			
002519	LaMendola Associates, Inc.	BOARD ADVISOR - 06/2017	1,020.00
			1,020.00
002520			
002520	THE VOZZA AGENCY	RMC FEE 07/2017 - OAKLAND	4,444.92
002520	THE VOZZA AGENCY	RMC FEE 06/2017 - OAKLAND	4,444.92
002520	THE VOZZA AGENCY	RMC FEE 06/2017PARK RIDGE	3,138.50
002520	THE VOZZA AGENCY	RMC FEE 07/2017 - PARK RIDGE	3,092.41
002520	THE VOZZA AGENCY	RMC FEE 06/2017 - FORT LEE	1,373.40
002520	THE VOZZA AGENCY	RMC FEE 07/2017 - FORT LEE	1,260.00
			17,754.15
002521			
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - ROCHELLE PARK	42.48
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - NORTH ARLINGTON	66.33
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - RUTHERFORD	6,782.10
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - MOONACHIE	949.62
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - MONTVALE	610.87
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - WALLINGTON	961.43
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - ADDLE RIVER	720.00
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - SOUTH HACKENSACK	777.27
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - WOOD-RIDGE	56.70
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - CARLSTADT BOE	143.31
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - EAST RUTHERFORD	111.87
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - CARLSTADT	380.07
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - MAYWOOD	219.42
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - LODI	126.25
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - EAST RUTHERFORD BOE	292.12
002521	PIA SECURITY PROGRAMS, INC.	RMC FEE 07/2017 - FRANKLIN LAKES	2,432.73
			14,672.57
002522			
002522	RELIANCE INSURANCE GROUP LLC	RMC FEE 07/2017 - EDGEWATER	5,289.60
			5,289.60
002523			
002523	BURTON AGENCY INC.	RMC FEE 07/2017 - WESTWOOD	775.86
			775.86
002524			
002524	INSURANCE MANAGEMENT &	RMC FEE 07/2017FAIRFIELD	8,548.13
002524	INSURANCE MANAGEMENT &	RMC FEE 07/2017 - FAIRFIELD BOE	4,107.80
			12,655.93
002525			
002525	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 07/2017	19,354.94
002525	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 07/2017	1,250.00
			20,604.94
002526			
002526	SADDLE RIVER GOURMET	MEETING EXPENSE - 6/20/2017	349.75
			349.75
002527			
002527	OTTERSTEDT INSURANCE AGENCY	RMC FEE 06/2017 - RIDGEFIELD PARK	4,999.05
002527	OTTERSTEDT INSURANCE AGENCY	RMC FEE 07/2017 - RIDGEFIELD PARK	5,110.14
			10,109.19
002558			

002558	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 07/2017	5,648.25
002558	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 07/2017	157,253.12
			162,901.37
W0717			
W0717	DEPARTMENT OF TREASURY	QRTLTY FEDERAL EXCISE TAX 07/2017	6,156.24
			6,156.24
		Total Payments FY 2017	445,888.23

TOTAL PAYMENTS ALL FUND YEARS \$ 450,388.23

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 18-17

AUGUST 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>
002529			
002529	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 09/2017	55,413.54
			55,413.54
002530			
002530	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 08/2017	4,463.25
			4,463.25
002531			
002531	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 08/2017 - GRP 3604	6,429.40
			6,429.40
002532			
002532	AETNA LIFE INSURANCE COMPANY	PSUID 11320671 BP 1001 - 08/2017	58,453.48
			58,453.48
002533			
002533	PERMA	POSTAGE FEE 07/2017	32.18
002533	PERMA	EXECUTIVE DIRECTOR - 08/2017	25,828.60
			25,860.78
002534			
002534	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 08/2017	2,384.00
			2,384.00
002535			
002535	JOSEPH IANNAONI, JR.	TREASURER FEE 08/2017	1,545.92
			1,545.92
002536			
002536	EMPLOYEE BENEFITS CORPORATION	PROFESSIONAL SERVICES - 7/17 - WESTWOOD	1,225.50
			1,225.50
002537			
002537	LaMendola Associates, Inc.	BOARD ADVISOR - 07/2017	1,020.00
			1,020.00
002538			
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - RUTHERFORD	6,747.32
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - ROCHELLE PARK	46.02
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - SADDLE BROOK	720.00
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - NORTH ARLINGTON	66.33

002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - MOONACHIE	949.62
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - WOOD-RIDGE	56.70
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - SOUTH HACKENSACK	777.27
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - WALLINGTON BORO	961.43
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - CARLSTADT BORO	361.53
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - EAST RUTHERFORD	109.61
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - EAST RUTHERFORD BOE	289.44
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - CARLSTADT BOE	143.31
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - MONTVALE	610.87
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - MAYWOOD BORO	228.96
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - FRANKLIN LAKES	2,462.04
002538	PIA SECURITY PROGRAMS, INC.	RMC FEE 08/2017 - LODI	125.24
			14,655.69
002539			
002539	BURTON AGENCY INC.	RMC FEE 08/2017 - WESTWOOD BORO	764.28
			764.28
002540			
002540	INSURANCE MANAGEMENT &	RMC FEE 08/2017 - FAIRFIELD BOE	4,107.80
002540	INSURANCE MANAGEMENT &	RMC FEE 08/2017 - FAIRFIELD TWP	8,433.39
			12,541.19
002541			
002541	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 08/2017	1,250.00
002541	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 08/2017	19,113.51
			20,363.51
002542			
002542	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 08/2017	154,539.52
002542	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 08/2017	5,571.75
			160,111.27
		Total Payments FY 2017	365,231.81

TOTAL PAYMENTS ALL FUND YEARS \$ 365,231.81

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. 18-17

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE JULY AND AUGUST 2017 BILLS LISTS**

WHEREAS, the Bergen Municipal Employee Benefits Fund held a Public Meeting on **August 15, 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 July and August 2017 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 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.

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 15, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY