

BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND

BILLS LIST

Resolution No.23-21

FEBRUARY 2021

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>
003545			
003545	HILLSDALE BOROUGH	DIVIDEND 2019 - REISSUE	9,801.00
			9,801.00
003546			
003546	WANAQUE VALLEY REGIONAL S.A.	BROKER FEES - CLOSED YEARS	1,567.37
			1,567.37
Total Payments FY CLOSED			11,368.37

FUND YEAR 2019

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
003547			
003547	HUNTINGTON BAILEY, LLP	ATTORNEY SEPT 2019	2,433.33
			2,433.33
003548			
003548	WANAQUE VALLEY REGIONAL SEWAGE AUTHORITY	BROKER FEES 2019	379.04
			379.04
Total Payments FY 2019			2,812.37

FUND YEAR 2020

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
003549			
003549	PERMA	1099 FILINGS 2020	16.73
			16.73
003550			
003550	EAGLE ROCK MANAGEMENT GROUP, LLC	ATTORNEY 12/20	4,830.00
			4,830.00
003551			
003551	WANAQUE VALLEY REGIONAL SEWAGE AUTHORITY	BROKER FEES 2020	300.70
			300.70
Total Payments FY 2020			5,147.43

FUND YEAR 2021

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
003552			
003552	AETNA HEALTH MANAGEMENT LLC	MEDICARE ADV 2/21	392,974.72
			392,974.72
003553			
003553	FLAGSHIP HEALTH SYSTEMS	RUTHERFORD 2/21	2,802.85
003553	FLAGSHIP HEALTH SYSTEMS	EAST RUTHERFORD 1/21	2,327.84
			5,130.69
003554			
003554	DELTA DENTAL OF NEW JERSEY INC	TPA 2/21	8,292.96
			8,292.96
003555			
003555	AETNA LIFE INSURANCE COMPANY	MEDICAL TPA 2/21	79,524.66
			79,524.66
003556			
003556	PAYFLEX	MONTVALE 1/21	99.00
003556	PAYFLEX	OAKLAND 1/21	6.00
003556	PAYFLEX	S HACKENSACK 1/21	18.00
			123.00
003557			
003557	PERMA	JAN 2021 POSTAGE LESS \$6 SEPT OVER PYMT	244.00

003557	PERMA	ADMIN FEES 2/21	43,427.32
			43,671.32
003558	HUNTINGTON BAILEY, LLP	ATTORNEY 2/21	2,083.33
			2,083.33
003559	EAGLE ROCK MANAGEMENT GROUP, LLC	FUND COORDINATOR 2/21	18,829.00
			18,829.00
003560	JOSEPH IANNAONI, JR.	TREASURER 2/21	1,688.08
			1,688.08
003561	MGL PRINTING SOLUTIONS	CHECK ORDER 2/21	214.00
			214.00
003562	ALLSTATE INFORMATION MANAGEMNT	ARC SERVICE AND STORAGE 1/21	127.71
			127.71
003563	LaMendola Associates, Inc.	RETAINER JAN 2021	1,500.00
			1,500.00
003564	NORTH JERSEY MEDIA GROUP	AD 2.9.2021	117.45
			117.45
003565	CIVITAS NEW JERSEY LLC	WELLNESS CONSULTING 2/21	1,458.33
			1,458.33
003566	ACRISURE LLC d/b/a IMAC INS AGENCY	FAIRFIELD BOE 2/21	4,680.44
003566	ACRISURE LLC d/b/a IMAC INS AGENCY	FAIRFIELD 2/21	9,376.97
			14,057.41
003567	THE VOZZA AGENCY	PARK RIDGE 2/21	5,147.27
003567	THE VOZZA AGENCY	FORT LEE 2/21	1,487.85
003567	THE VOZZA AGENCY	OAKLAND 2/21	6,038.90
			12,674.02
003568	EIFORT, FRENCH & COMPANY	ALPINE 2/21	278.69
			278.69
003569	PIA SECURITY PROGRAMS, INC.	ROCHELLE PK 2/21	116.10
003569	PIA SECURITY PROGRAMS, INC.	RUTHERFORD 2/21	7,679.99
003569	PIA SECURITY PROGRAMS, INC.	NORTH ARLINGTON 2/21	224.10
003569	PIA SECURITY PROGRAMS, INC.	MOONACHIE 2/21	1,069.85
003569	PIA SECURITY PROGRAMS, INC.	WOODCLIFF LK 2/21	163.20
003569	PIA SECURITY PROGRAMS, INC.	SADDLE RIVER 2/21	876.77
003569	PIA SECURITY PROGRAMS, INC.	S. HACKENSACK 2/21	906.06
003569	PIA SECURITY PROGRAMS, INC.	CARLSTADT 2/21	431.46
003569	PIA SECURITY PROGRAMS, INC.	EAST RUTHERFORD 2/21	272.70
003569	PIA SECURITY PROGRAMS, INC.	EAST RUTHERFORD BOE 2/21	327.82
003569	PIA SECURITY PROGRAMS, INC.	CARLSTADT BOE 2/21	149.04
003569	PIA SECURITY PROGRAMS, INC.	MONTVALE 2/21	679.10
003569	PIA SECURITY PROGRAMS, INC.	MAYWOOD 2/21	265.05
003569	PIA SECURITY PROGRAMS, INC.	FRANKLIN LKS 2/21	4,719.40
003569	PIA SECURITY PROGRAMS, INC.	LODI 2/21	342.90
			18,223.54
003570	RELIANCE INSURANCE GROUP LLC	EDGEWATER 2/21	6,818.02
			6,818.02
003571	ACRISURE LLC DBA SCIROCCO GROUP	12.91 X 76 LIVES	981.16
003571	ACRISURE LLC DBA SCIROCCO GROUP	12.91 X 76 LIVES 1/21	981.16
			1,962.32
003572	BURTON AGENCY INC.	WESTWOOD 2/21	852.35
			852.35
003573	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM 2/21	833.33
003573	CONNER STRONG & BUCKELEW	BENEFITS CONS. FEES 2/21	31,081.39
			31,914.72
003574			

003574	OTTERSTEDT INSURANCE AGENCY	RMC 1/21	5,531.37
003574	OTTERSTEDT INSURANCE AGENCY	RMC 2/21	5,531.37
			11,062.74
003575			
003575	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE 2/21	101,756.59
			101,756.59
		Total Payments FY 2021	755,335.65
		TOTAL PAYMENTS ALL FUND YEARS	\$774,663.82

Chairperson

Attest: _____

Dated: _____

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

Treasurer