

# BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND

## BILLS LIST

Resolution No. 33-21

SEPTEMBER 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 2020**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
003727			
003727	LERCH,VINCI & HIGGINS, C.P.A.	2020 AUDIT	3,750.00
			<b>3,750.00</b>
		<b>Total Payments FY 2020</b>	<b>3,750.00</b>

**FUND YEAR 2021**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
003728			
003728	AETNA HEALTH MANAGEMENT LLC	MEDICARE ADV. 9/21	483,966.99
			<b>483,966.99</b>
003729			
003729	FLAGSHIP HEALTH SYSTEMS	RUTHERFORD 9/21	2,931.69
003729	FLAGSHIP HEALTH SYSTEMS	EAST RUTHERFORD 9/21	2,169.42
			<b>5,101.11</b>
003730			
003730	Deltacare DMO	CITY OF ORANGE 9/21	245.33
			<b>245.33</b>
003731			
003731	DELTA DENTAL OF NEW JERSEY INC	TPA - DENTAL 9/21	6,895.20
			<b>6,895.20</b>
003732			
003732	AETNA LIFE INSURANCE COMPANY	TPA - MEDICAL 9/21	218,969.24
			<b>218,969.24</b>
003733			
003733	PAYFLEX	SOUTH HACKENSACK 9/21	15.00
003733	PAYFLEX	MONTVALE 9/21	99.00
003733	PAYFLEX	OAKLAND 9/21	6.00
			<b>120.00</b>
003734			
003734	PERMA	POSTAGE MAY AND AUGUST 2021	92.73
003734	PERMA	ADMIN FEES 9/21	57,184.91
			<b>57,277.64</b>
003735			
003735	HUNTINGTON BAILEY, LLP	ATTORNEY 9/21	2,083.33
			<b>2,083.33</b>
003736			
003736	EAGLE ROCK MANAGEMENT GROUP, LLC	FUND COORDINATOR FEES 9/21	37,430.00
			<b>37,430.00</b>
003737			
003737	JOSEPH IANNAONI, JR.	TREASURER 9/21	1,688.08
			<b>1,688.08</b>
003738			
003738	MEDICAL EVALUATION SPECIALISTS	MES# 1469807	367.50
			<b>367.50</b>
003739			
003739	LaMendola Associates, Inc.	RETAINER 8/21	1,500.00
			<b>1,500.00</b>
003740			
003740	NORTH JERSEY MEDIA GROUP	AD 8.19.2021 & OUTSTANDING BALANCE DUE	222.80
			<b>222.80</b>
003741			
003741	CIVITAS NEW JERSEY LLC	WELLNESS CONSULTANT 9/21	2,083.33
			<b>2,083.33</b>

003742			
003742	ACCESS	ARC SERVICE&STORAGE 7.31.2021	128.30
003742	ACCESS	ARC SERVICE&STORAGE 8.31.2021	128.30
			<b>256.60</b>
003743			
003743	FAIRVIEW INSURANCE	BROKER FEES 9/21	44,902.34
			<b>44,902.34</b>
003744			
003744	ACRISURE LLC d/b/a IMAC INS AGENCY	BROKER FEES 9/21	14,057.41
			<b>14,057.41</b>
003745			
003745	THE VOZZA AGENCY	BROKER FEES 9/21	12,447.37
			<b>12,447.37</b>
003746			
003746	PIA SECURITY PROGRAMS, INC.	BROKER FEES 9/21	18,087.90
			<b>18,087.90</b>
003747			
003747	RELIANCE INSURANCE GROUP LLC	BROKER FEES 9/21	6,968.69
			<b>6,968.69</b>
003748			
003748	ACRISURE LLC DBA SCIROCCO GROUP	BROKER FEES 9/21	72,660.48
			<b>72,660.48</b>
003749			
003749	ALLEN ASSOCIATES	BROKER FEES 9/21	9,308.10
			<b>9,308.10</b>
003750			
003750	BURTON AGENCY INC.	BROKER FEES 9/21	889.96
			<b>889.96</b>
003751			
003751	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM 9/21	833.33
003751	CONNER STRONG & BUCKELEW	BENEFIT CONSULTANT FEE 9/21	28,331.71
			<b>29,165.04</b>
003752			
003752	OTTERSTEDT INSURANCE AGENCY	BROKER FEES 9/21	5,651.61
			<b>5,651.61</b>
003753			
003753	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE 9/21	168,880.46
			<b>168,880.46</b>
		<b>Total Payments FY 2021</b>	<b>1,201,226.51</b>
		<b>TOTAL PAYMENTS ALL FUND YEARS</b>	<b>1,204,976.51</b>

\_\_\_\_\_  
Chairperson

Attest:

Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer