

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
BILLS LIST**

Resolution No. 14-15

FEBRUARY 2015

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 2014

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000361			
000361	PERMA	E-FILING 2014 1099 MISC	14.95
			14.95
000362			
000362	BURTON AGENCY INC.	RMC FEE 2014 HILLSDALE BORO DENTAL	438.98
			438.98
		Total Payments FY 2014	453.93

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000363			
000363	AETNA MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 02/2015	38,791.20
			38,791.20
000364			

000364	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUM - 02/2015	4,433.11 4,433.11
000365			
000365	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 02/2015 - GRP 3604	5,200.25 5,200.25
000366			
000366	AETNA	TPA FEE 02/2015	31,848.80 31,848.80
000367			
000367	PERMA	WEBSITE DOMAIN REGISTRATION - 02/2015	216.75
000367	PERMA	EXECUTIVE DIRECTOR - 02/2015	19,489.75
000367	PERMA	POSTAGE FEE 01/2015	11.68
			19,718.18
000368			
000368	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 02/2015	2,291.67 2,291.67
000369			
000369	JOSEPH IANNAONI, JR.	TREASURER FEE 02/2015	1,485.92 1,485.92
000370			
000370	IMEDECS, INC.	PROFESSIONAL SERVICES - 1/27/15	425.00 425.00
000371			
000371	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR - 01/31/2015	89.68 89.68
000372			
000372	TROPHY KING OF PARSIPPANY	CLOCK W/ENGRAVING - 1/16/15	122.00 122.00
000373			
000373	LaMendola Associates, Inc.	BOARD ADVISOR - 01/2015	1,000.00 1,000.00
000374			
000374	THE VOZZA AGENCY	RMC FEE 01/2015 - PARK RIDGE	276.00
000374	THE VOZZA AGENCY	RMC FEE 02/2015 - OAKLAND	4,072.77

000374	THE VOZZA AGENCY	RMC FEE 02/2015 - PARK RIDGE	452.64
000374	THE VOZZA AGENCY	RMC FEE 02/2015 - EMERSON	258.70
000374	THE VOZZA AGENCY	RMC FEE 01/2015 - FORT LEE	580.80
000374	THE VOZZA AGENCY	RMC FEE 01/2015 - OAKLAND	4,003.15
000374	THE VOZZA AGENCY	RMC FEE 02/2015 - FORT LEE	2,032.80
			11,676.86
000375			
000375	PIA SECURITY PROGRAMS, INC.	RMC FEE 02/2015	14,115.37
000375	PIA SECURITY PROGRAMS, INC.	RMC FEE 01/2015	13,768.48
			27,883.85
000376			
000376	BURTON AGENCY INC.	RMC FEE 02/2015 - WESTWOOD	708.50
000376	BURTON AGENCY INC.	RMC FEE 01/2015 - WESTWOOD	708.50
			1,417.00
000377			
000377	KONIKOWSKI INS. AGENCY, INC.	RMC FEE 02/2015 - WALLINGTON	747.36
000377	KONIKOWSKI INS. AGENCY, INC.	RMC FEE 01/2015 - WALLINGTON	768.12
			1,515.48
000378			
000378	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 02/2015	1,250.00
000378	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 02/2015	10,263.90
			11,513.90
000379			
000379	SADDLE RIVER GOURMET	MEETING - 01/2015	349.75
			349.75
000380			
000380	OTTERSTEDT INSURANCE AGENCY	RMC FEE 02/2015 - RIDGEFIELD PARK	4,766.38
000380	OTTERSTEDT INSURANCE AGENCY	RMC FEE 01/2015 - RIDGEFIELD PARK	4,837.52
			9,603.90
000381			
000381	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 02/2015	96,000.78
000381	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 02/2015	3,213.00
			99,213.78

Total Payments FY 2015 268,580.33

TOTAL PAYMENTS ALL FUND YEARS \$ 269,034.26

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. 14-15

BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND

APPROVAL OF THE FEBRUARY 2015 BILLS LIST

WHEREAS, the **Bergen Municipal Employee Benefits Fund** held a Public Meeting on **February 26, 2015** 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 February 2015 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 February 2015 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: FEBRUARY 26, 2015

BY: _____
CHAIRPERSON

ATTEST:

_____ **SECRETARY**

RESOLUTION NO. 15-15

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
APPROVAL OF CLAIMS PAYMENTS/IMPREST TRANSFERS
FOR FEBRUARY 2015**

WHEREAS, the **Bergen Municipal Employee Benefits Fund** held a Public Meeting on **February 26, 2015** for the purposes of conducting the official business of the Fund; 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 December 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 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: FEBRUARY 26, 2015

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 16-15

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
APPROVAL OF EXECUTIVE SESSION**

WHEREAS, the **Bergen Municipal Employee Benefits Fund** held a Public Meeting on **FEBRUARY 26, 2015** for the purposes of conducting the official business of the Fund; and

WHEREAS, the Meeting was properly advertised in accordance with the Open Public Meetings Act of the State of New Jersey; and

WHEREAS, it was determined by the Executive Committee of the Fund such issues relative to litigation require discussion by the Executive Committee; and

WHEREAS, proper notification was given that an Executive Session would be on the Agenda of the **FEBRUARY 26, 2015** meeting,

NOW, THEREFORE BE IT RESOLVED, the Commissioners of the Executive Committee of the **Bergen Municipal Employee Benefits Fund** hereby move to enter Closed Session for the purpose of discussing issues relating to litigation and authorizes the official record of the meeting of the Fund reflect same.

ADOPTED: FEBRUARY 26, 2015

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY