

# BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND

## BILLS LIST

**Resolution No. 25-14**

**SEPTEMBER 2014**

**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>
<b>000276</b>			
000276	AETNA MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 09/2014	39,712.00
			<b>39,712.00</b>
<b>000277</b>			
000277	FLAGSHIP HEALTH SYSTEMS	DENTAL ADMIN - 09/2014	4,808.60
			<b>4,808.60</b>
<b>000278</b>			
000278	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 09/2014 - GRP 3604	4,919.65
			<b>4,919.65</b>
<b>000279</b>			
000279	AETNA	TPA FEE 09/2014	31,703.15
			<b>31,703.15</b>
<b>000280</b>			
000280	PERMA	WEBSITE DOMAIN REGISTRATION 09/2014	212.50
000280	PERMA	EXECUTIVE DIRECTOR FEE 09/2014	19,789.61
000280	PERMA	POSTAGE FEE 08/2014	53.22
			<b>20,055.33</b>
<b>000281</b>			
000281	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 09/2014	4,681.75
			<b>4,681.75</b>
<b>000282</b>			
000282	JOSEPH IANNACONI, JR.	TREASURER FEE 09/2014	1,651.00
			<b>1,651.00</b>
<b>000283</b>			
000283	IMEDECS, INC.	PROFESSIONAL SERVICE - 08/15/2014	425.00
000283	IMEDECS, INC.	PROFESSIONAL SERVICE - 08/15/2014	425.00
			<b>850.00</b>
<b>000284</b>			
000284	ALLSTATE INFORMATION MANAGEMNT	DEPT: 418 - ACT & STOR - 8/31/2014	82.84
			<b>82.84</b>
<b>000285</b>			
000285	LaMendola Associates, Inc.	BOARD ADVISOR - 08/2014	1,500.00
			<b>1,500.00</b>
<b>000286</b>			
000286	THE VOZZA AGENCY	RMC FEE 09/2014 - PARK RIDGE	1,090.20
000286	THE VOZZA AGENCY	RMC FEE 09/2014 - FORT LEE	573.76
000286	THE VOZZA AGENCY	RMC FEE 09/2014 - OAKLAND	3,863.91
			<b>5,527.87</b>

<b>000287</b>			
000287	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2014	13,184.61
			<b>13,184.61</b>
<b>000288</b>			
000288	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 09/2014	2,083.33
000288	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 09/2014	10,844.83
			<b>12,928.16</b>
<b>000289</b>			
000289	SADDLE RIVER GOURMET	MEETING - 8/2014	279.80
			<b>279.80</b>
<b>000290</b>			
000290	OTTERSTEDT INSURANCE AGENCY	RMC FEE 09/2014 - RIDGEWOOD PARK	4,837.52
			<b>4,837.52</b>
<b>000291</b>			
000291	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 09/2014	93,992.82
000291	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 09/2014	3,162.00
			<b>97,154.82</b>
		Total Payments FY 2014	243,877.10

**TOTAL PAYMENTS ALL FUND YEARS \$ 243,877.10**

\_\_\_\_\_  
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. 25-14**

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND  
APPROVAL OF THE SEPTEMBER 2014 BILLS LIST**

**WHEREAS**, the **Bergen Municipal Employee Benefits Fund** held a Public Meeting on **September 25, 2014** 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 months of July and August 2014 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 Lists for September 2014 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: September 25, 2014**

**BY:** \_\_\_\_\_  
**CHAIRPERSON**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY**

**RESOLUTION NO. 26-14**

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND  
APPROVAL OF CLAIMS PAYMENTS/IMPREST TRANSFERS  
FOR JULY 2014**

**WHEREAS**, the **Bergen Municipal Employee Benefits Fund** held a Public Meeting o September 25, 2014 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 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 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: September 25, 2014**

**BY:** \_\_\_\_\_  
**CHAIRPERSON**

**ATTEST:**  
  
\_\_\_\_\_  
**SECRETARY**