

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
BILLS LIST**

Confirmation of Payment

MARCH 2016

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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002170			
002170	IMEDECS, INC.	PROFESSIONAL SRV-12/29/15-CR123015527	475.00
			475.00
		Total Payments FY 2015	475.00

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002171			
002171	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 04/2016	47,452.36
			47,452.36
002172			
002172	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 03/2016	4,576.14
			4,576.14
002173			
002173	SOUTH BERGEN MUNICIPAL JIF	BALANCE FOR DEPOSIT ERROR E. RUTHERFORD	30.00
			30.00
002174			
002174	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 03/2016 - GRP 3604	5,737.05
			5,737.05
002175			
002175	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 11320671 BP 1001 - 03/2016	38,791.45
			38,791.45
002176			
002176	PERMA	WEBSITE DOMAIN REGISTRATION - 03/2016	221.09
002176	PERMA	EXECUTIVE DIRECTOR FEE 03/2016	22,040.22
002176	PERMA	POSTAGE FEE 02/2016	5.34
			22,266.65
002177			
002177	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 03/2016	2,337.50
			2,337.50
002178			
002178	JOSEPH IANNACONI, JR.	TREASURER FEE 03/2016	1,515.58
			1,515.58
002179			
002179	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR - 02/29/2016	90.01
			90.01
002180			
002180	LaMendola Associates, Inc.	BOARD ADVISOR - 02/2016	1,020.00
			1,020.00
002181			
002181	NORTH JERSEY MEDIA GROUP	ACCT: 1107168 - 2/5/16 - RFP	130.84

			130.84
002182			
002182	PIA SECURITY PROGRAMS, INC.	RMC FEE 03/2016	14,753.29
			14,753.29
002183			
002183	BURTON AGENCY INC.	RMC FEE 03/2016 - WESTWOOD	756.16
002183	BURTON AGENCY INC.	RMC FEE 02/2016 - WESTWOOD	767.28
			1,523.44
002184			
002184	INSURANCE MANAGEMENT &	RMC FEE 03/2016 - FAIRFIELD BOE	4,026.40
002184	INSURANCE MANAGEMENT &	MRC FEE 03/2016 - FAIRFIELD TWP	7,931.55
			11,957.95
002185			
002185	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 03/2016	1,250.00
002185	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 03/2016	13,165.40
			14,415.40
002186			
002186	SADDLE RIVER GOURMET	MEETING - 02/2016	349.75
			349.75
002187			
002187	OTTERSTEDT INSURANCE AGENCY	RMC FEE 03/2016 - RIDGEFIELD PARK	4,900.50
002187	OTTERSTEDT INSURANCE AGENCY	RMC FEE 02/2016 - RIDGEFIELD PARK	5,082.00
			9,982.50
002188			
002188	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 03/2016	127,977.44
002188	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 03/2016	4,050.25
			132,027.69
		Total Payments FY 2016	308,957.60

TOTAL PAYMENTS ALL FUND YEARS \$ 309,432.60

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**

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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002189			
002189	STATE OF NJ HEALTH BENFTS FUND	STATE SURCHARGE ON BOE'S FY 2015	9,000.00
			9,000.00
		Total Payments FY 2015	9,000.00

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002190			
002190	STATE OF NJ HEALTH BENFTS FUND	STATE SURCHARGE ON BOE'S-FY 2016	15,710.00
			15,710.00
002191			
002191	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 05/2016	47,895.84
			47,895.84
002192			
002192	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS 04/2016	4,587.14
			4,587.14
002193			
002193	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 04/2016 - GRP 3604	5,669.95
			5,669.95
002194			
002194	AETNA LIFE INSURANCE COMPANY	PSUID 11320671 BP 1001 - 04/2016	38,111.75
			38,111.75
002195			
002195	PERMA	WEBSITE DOMAIN REGISTRATION - 04/16	221.09
002195	PERMA	EXECUTIVE DIRECTOR FEE 04/2016	21,870.27
002195	PERMA	POSTAGE FEE 03/2016	18.10
			22,109.46
002196			
002196	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 2ND QTR 2016	9,389.50
			9,389.50
002197			
002197	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 04/2016	2,337.50
			2,337.50
002198			
002198	JOSEPH IANNAONI, JR.	TREASURER FEE 04/2016	1,515.58
			1,515.58
002199			
002199	IMEDECS, INC.	PROFESSIONAL SERVICES - 3/22/16	475.00
			475.00
002200			
002200	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR - 3/31/2016	111.88
			111.88
002201			
002201	LaMendola Associates, Inc.	BOARD ADVISOR - 04/2016	1,020.00
			1,020.00
002202			
002202	THE VOZZA AGENCY	RMC FEE 03/2016 - PARK RIDGE	399.96

002202	THE VOZZA AGENCY	RMC FEE 04/2016 - OAKLAND	4,285.83
002202	THE VOZZA AGENCY	RMC FEE 04/2016 - PARK RIDGE	399.96
002202	THE VOZZA AGENCY	RMC FEE 03/2016 - FORT LEE	1,341.28
002202	THE VOZZA AGENCY	RMC FEE 04/2016 - FORT LEE	1,357.44
002202	THE VOZZA AGENCY	RMC FEE 03/2016 - OAKLAND	4,303.83
			12,088.30
002203			
002203	PIA SECURITY PROGRAMS, INC.	RMC FEE 04/2016	14,294.84
			14,294.84
002204			
002204	BURTON AGENCY INC.	RMC FEE 04/2016 - WESTWOOD BORO	745.04
			745.04
002205			
002205	INSURANCE MANAGEMENT &	RMC FEE 04/2016 - FAIRFIELD BOE	4,026.40
002205	INSURANCE MANAGEMENT &	RMC FEE 04/2016 - FAIRFIELD TWP	7,983.90
			12,010.30
002206			
002206	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 04/2016	1,250.00
002206	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 04/2016	13,047.03
			14,297.03
002207			
002207	OTTERSTEDT INSURANCE AGENCY	RMC FEE 04/2016 - RIDGEFIELD PARK	4,900.50
			4,900.50
002208			
002208	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 04/2016	125,735.03
002208	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 04/2016	4,003.50
			129,738.53
		Total Payments FY 2016	337,008.14

TOTAL PAYMENTS ALL FUND YEARS \$ 346,008.14

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. 17-16

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
RESOLUTION TO OFFER MEMBERSHIP TO THE
THE BOROUGH OF EDGEWATER AND THE TOWNSHIP OF VERONA**

WHEREAS, a number of local public entities in the state of New Jersey have joined together to form a Joint Insurance Fund, entitled the Fund, (the "Fund") as permitted by chapter 372 Laws of 1983 (40A: 10-36); and

WHEREAS, the Fund held a Public Meeting on **April 28, 2016** for the purposes of conducting the official business of the Fund; and

WHEREAS, the Executive Director and Actuary of the Fund has reviewed the risk, underwriting detail, and actuarial projections for the Fund and recommends an annual total assessment as presented in detail; and

WHEREAS, it appears that the inclusion of the Borough of Edgewater and Township of Verona in the Fund would be in the best interests of the Fund and the inclusion of the entities in the Fund is consistent with the Fund's By-laws; now, therefore,

BE IT RESOLVED, that the New Jersey Counties Excess Joint Insurance Fund hereby offers membership to the Borough of Edgewater on or about May 1, 2016 and the Township of Verona on or about July 1, 2016, contingent upon receipt of the Fund's authorizing resolution to join the Fund and its executed Indemnity and Trust agreement.

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE APRIL 2016 BILLS LISTS**

WHEREAS, the Bergen Municipal Employee Benefits Fund held a Public Meeting on **April 28, 2016** 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 April 2016 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 March 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 April 2016 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: April 28, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 19-16

APPROVAL OF EXECUTIVE SESSION

WHEREAS, the **Bergen Municipal Employee Benefits Fund** held a Public Meeting on **April 28, 2016** 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 **April 28, 2016** 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: April 28 , 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY