

BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 23-17

OCTOBER 2017

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 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002564			
002564	AETNA HEALTH MANAGEMENT LLC	ACCT: AE 467040-0001 - 10/2017	29,945.00
			29,945.00
002565			
002565	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 11/2017 - BMED	56,575.69
			56,575.69
002566			
002566	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMSB- 10/2017	4,423.80
			4,423.80
002567			
002567	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 10/17 - GRP 3604	6,395.30
			6,395.30
002568			
002568	AETNA LIFE INSURANCE COMPANY	TPA FEE 10/2017 - OAKLAND FSA	4.20
002568	AETNA LIFE INSURANCE COMPANY	PSUID 11320671 BP 1001 - 10/2017	59,582.52
			59,586.72
002569			
002569	PERMA	POSTAGE FEE 09/2017	12.23
002569	PERMA	EXECUTIVE DIRECTOR FEE 10/2017	26,139.32
			26,151.55
002570			
002570	ACTUARIAL SOLUTIONS, LLC	FUND ACTARY FEE 4TH QTR 2017	9,625.00
			9,625.00
002571			
002571	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 10/2017	2,384.00
			2,384.00
002572			
002572	JOSEPH IANNACONI, JR.	TRASURER FEE 10/2017	1,545.92
			1,545.92
002573			
002573	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR 09/30/2017	105.94
			105.94
002586			
002586	EMPLOYEE BENEFITS CORPORATION	VOIDED	
002575			
002575	LaMendola Associates, Inc.	BOARD ADVISOR - 09/2017	1,020.00
			1,020.00
002576			
002576	NORTH JERSEY MEDIA GROUP	ACCT: 1107168 - 9/29/17 -BMED'18 BDGT	64.60
			64.60

002577			
002577	THE VOZZA AGENCY	RMC FEE 10/2017 - FORT LEE	1,407.00
002577	THE VOZZA AGENCY	RMC FEE 10/2017 - OAKLAND	4,358.67
002577	THE VOZZA AGENCY	RMC FEE 10/2017 - PARKRIDGE	4,583.87
			10,349.54
002578			
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - NORTH ARLINGTON BORO	63.36
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - ROCHELLE PARK TWP	54.28
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - MONTVALE BORO	610.87
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - MOONACHIE BORO	813.96
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - MAYWOOD BORO	222.60
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - SOUTH HACKENSACK BORO	777.27
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - RUTHERFORD BORO	6,886.44
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - SADDLE RIVER BORO	720.00
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - WALLINTON BORO	961.43
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - CARLSTADT BORO	367.71
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - CARLSTADT BOE	137.69
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - WOORD-RIDGE BORO	56.70
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - LODI BORO	133.32
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - FRANKLIN LAKES BORO	2,344.80
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - EAST RUTHERFORD BORO	109.61
002578	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2017 - EAST RUTHERFORD BOE	302.84
			14,562.88
002579			
002579	RELIANCE INSURANCE GROUP LLC	RMC FEE 10/2017 - EDGEWATER BORO	5,602.80
			5,602.80
002580			
002580	BURTON AGENCY INC.	RMC FEE 10/2017 - WESTWOOD	822.18
			822.18
002581			
002581	INSURANCE MANAGEMENT &	RMC FEE 10/2017 - FAIRFIELD BOE	4,215.90
002581	INSURANCE MANAGEMENT &	RMC FEE 10/2017 - FAIRFIELD TWP	8,376.02
			12,591.92
002582			
002582	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 10/2017	19,422.03
002582	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 10/2017	1,250.00
			20,672.03
002583			
002583	SADDLE RIVER GOURMET	MEETING EXPENSE - 09/2017	349.75
			349.75
002584			
002584	OTTERSTEDT INSURANCE AGENCY	RMC FEE 10/2017 - RIDGEFIELD PARK	4,999.05
			4,999.05
002585			
002585	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 10/2017	157,524.48
002585	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 10/2017	5,661.00
			163,185.48
002586			
002586	EMPLOYEE BENEFITS CORPORATION	PROFESSIONAL SERVICES - 10/1/2017	308.75
002586	EMPLOYEE BENEFITS CORPORATION	PROFESSIONAL SERVICES - 9/1/2017	313.50
002586	EMPLOYEE BENEFITS CORPORATION	PROFESSIONAL SERVICES - 10/1/2017	313.50
			935.75
		Total Payments FY 2017	431,894.90

TOTAL PAYMENTS ALL FUND YEARS \$ 431,894.90

Chairperson

Attest: _____ Dated: _____

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

RESOLUTION NO. 22-17

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
ADOPTION OF THE 2018 INTRODUCED BUDGET**

WHEREAS, The Bergen Municipal Employee Benefits Fund is required under State regulation to adopt an annual budget in accordance with the bylaws of the Fund; and

WHEREAS, the Executive Committee met on September 26, 2017 in Public Session to introduce the proposed budget and for the 2017 Fund Year; and

WHEREAS, the Executive Committee met on October 24, 2017 in Public Session to adopt the proposed budget and for the 2017 Fund Year; and

WHEREAS, that a public hearing to adopt the 2018 budget was held on October 24, 2017 at 12:00 pm at Franklin Lakes Borough .

NOW THEREFORE BE IT RESOLVED that the Executive Committee of the Bergen Municipal Employee Benefits Fund hereby adopt the 2018 budget in the amount of \$32,491,313.

BE IT FURTHER RESOLVED that copies of this resolution shall be sent to each Commissioner, Risk Manager, and Governing Body, the New Jersey Department of Banking and Insurance, and the New Jersey Department of Community Affairs.

ADOPTED: OCTOBER 24, 2017

BY: _____

CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 23-17

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE OCTOBER 2017 BILLS LIST**

WHEREAS, the Bergen Municipal Employee Benefits Fund held a Public Meeting on **October 24, 2017** 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 October 2017 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 August 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 October 2017 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: October 24, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

