

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND  
BILLS LIST**

**Resolution No. 34-16**

**NOVEMBER 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 CLOSED**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>002311</b>			
002311	ALPINE BOROUGH	VOIDED	
Total Payments Closed Year			- 0 -

**FUND YEAR 2016**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>002343</b>			
002343	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 12/2016	50,334.98
			<b>50,334.98</b>
<b>002344</b>			
002344	FLAGSHIP HEALTH SYSTEMS	DMO PREMUIIM - 11/2016	4,970.47
			<b>4,970.47</b>
<b>002345</b>			
002345	DELTA DENTAL OF NEW JERSEY INC	DENTAL - 11/2016	6,255.55
			<b>6,255.55</b>
<b>002346</b>			
002346	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 11320671 BP 1001 11/2016	51,997.05
			<b>51,997.05</b>
<b>002347</b>			
002347	PERMA	WEBSITE DOMAIN REGISTRATION: 11/2016	221.09
002347	PERMA	EXECUTIVE DIRECTOR FEE 11/2016	25,002.75
002347	PERMA	POSTAGE FEE 11/2016	49.03
			<b>25,272.87</b>
<b>002348</b>			
002348	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 11/2016	2,337.50
			<b>2,337.50</b>
<b>002349</b>			
002349	JOSEPH IANNAONI, JR.	TREASURER SERVICE - 11/2016	1,515.58
			<b>1,515.58</b>
<b>002350</b>			
002350	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR 10/31/2016	180.91
			<b>180.91</b>
<b>002351</b>			
002351	ALPHA GRAPHICS	BMED MATERIALS - 10/31/2016	3,891.55
			<b>3,891.55</b>
<b>002352</b>			
002352	LaMendola Associates, Inc.	BOARD ADVISOR FEE 10/2016	1,020.00
			<b>1,020.00</b>
<b>002353</b>			
002353	NORTH JERSEY MEDIA GROUP	ACCT: 1107168 - 10/3/16 - PUBLIC NOTICE	19.85

			<b>19.85</b>
<b>002354</b>			
002354	THE VOZZA AGENCY	RMC FEE 11/2016 - PARK RIDGE	404.00
002354	THE VOZZA AGENCY	RMC FEE 11/2016 - FORT LEE	1,353.40
002354	THE VOZZA AGENCY	RMC FEE 11/2016 - OAKLAND	4,468.92
			<b>6,226.32</b>
<b>002355</b>			
002355	PIA SECURITY PROGRAMS, INC.	RMC FEE 11/2016	14,824.41
			<b>14,824.41</b>
<b>002356</b>			
002356	RELIANCE INSURANCE GROUP LLC	RMC FEE 11/2016 - EDGEWATER BORO	5,382.01
			<b>5,382.01</b>
<b>002357</b>			
002357	BURTON AGENCY INC.	RMC FEE 11/2016 - WESTWOOD	722.80
			<b>722.80</b>
<b>002358</b>			
002358	INSURANCE MANAGEMENT &	RMC FEE 11/2016 - FAIRFIELD BOE	3,919.58
002358	INSURANCE MANAGEMENT &	RMC FEE 11/2016 - FAIRFIELD TWP	8,037.09
			<b>11,956.67</b>
<b>002359</b>			
002359	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 11/2016	1,250.00
002359	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 11/2016	17,019.01
			<b>18,269.01</b>
<b>002360</b>			
002360	SADDLE RIVER GOURMET	MEETING EXPENSE - 10/25/16	349.75
			<b>349.75</b>
<b>002361</b>			
002361	OTTERSTEDT INSURANCE AGENCY	RMC FEE 11/2016 - RIDGEFIELD PARK	4,864.20
			<b>4,864.20</b>
<b>002362</b>			
002362	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 11/2016	171,544.24
002362	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 11/2016	5,278.50
			<b>176,822.74</b>
		Total Payments FY 2016	387,214.22

**TOTAL PAYMENTS ALL FUND YEARS \$ 387,214.22**

\_\_\_\_\_  
Chairperson

Attest:

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

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

\_\_\_\_\_  
Treasurer

<b>RESOLUTION NO. 34-16</b>
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**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND  
APPROVAL OF THE NOVEMBER 2016 BILLS LIST**

**WHEREAS**, the Bergen Municipal Employee Benefits Fund held a Public Meeting on **November 29, 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 November 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 October 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 November 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: November 29, 2016**

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

**ATTEST:**

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