

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 23-16

SEPTEMBER 2016

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Southern NJ Regional 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>
001060			
001060	SCHOOLS HEALTH INSURANCE FUND	TRANSFERS BETWEEN BANK ACCOUNTS	1,589,456.61
			1,589,456.61
001061			
001061	SOUTHERN COASTAL REGIONAL	TRANSFERS BETWEEN BANK ACCOUNTS	747,170.97
			747,170.97
		Total Payments Closed Year	2,336,627.58

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001062			
001062	AETNA HEALTH MANAGEMENT LLC	AE461660-0001 - 09/2016	241,213.94
			241,213.94
001063			
001063	FLAGSHIP HEALTH SYSTEMS INC	DMO PREMIUMS - 09/2016	538.23
			538.23
001064			
001064	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 09/2016 - GRP 3603	4,556.70
			4,556.70
001065			
001065	AETNA LIFE INSURANCE COMPANY	PSUID 45466 BP 1003 - 09/2016	73,310.50
			73,310.50
001066			
001066	AMERIHEALTH ADMINISTRATORS	TPA FEE 09/2016	2,482.00
			2,482.00
001067			
001067	PERMA	ADMIN-MEDICARE PART D - 09/2016	668.46
001067	PERMA	INTERNET DOCUMENTATION - 09/2016	210.03
001067	PERMA	POSTAGE FEE 08/2016	105.66
001067	PERMA	ADJUST POSTAGE OVERPAYMENT 2016	-2,869.75
001067	PERMA	EXECUTIVE DIRECTOR FEE 09/2016	20,285.30
001067	PERMA	GASB 45 AUDITS - 09/2016	823.65
			19,223.35
001068			
001068	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 09/2016	1,170.00
001068	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 09/2016	1,640.00
			2,810.00
001069			
001069	VERRILL & VERRILL, LLC	TREASURER FEE 09/2016	700.00
			700.00
001070			

001070	MICHAEL S. ZAMBITO	TREASURER FEE 09/2016	466.67
			466.67
001071			
001071	JACK LIPSETT	2016 FUND COMMISSIONER PAYMENT 3RD QTR	300.00
			300.00
001072			
001072	NEAL ROCHFORD	2016 FUND COMMISSIONER PAYMENT 3RD QTR	150.00
			150.00
001073			
001073	EDWARD HILL	2016 FUND COMMISSIONER PAYMENT 3RD QTR	450.00
			450.00
001074			
001074	CONNER STRONG & BUCKELEW	RX - 09/2016	8,858.42
001074	CONNER STRONG & BUCKELEW	MEDICAL - 09/2016	41,539.07
001074	CONNER STRONG & BUCKELEW	BROKER FEE 09/2016	15,076.55
001074	CONNER STRONG & BUCKELEW	DENTAL - 09/2016	3,725.82
001074	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 09/2016	531.65
			69,731.51
001075			
001075	JOSEPH WOLK	2016 FUND COMMISSIONER PAYMENT 3RD QTR	450.00
			450.00
001076			
001076	MICHAEL MEVOLI	2016 FUND COMMISSIONER PAYMENT 3RD QTR	450.00
			450.00
001077			
001077	RICHARD MICHIELLI	2016 FUND COMMISSIONER PAYMENT 3RD QTR	450.00
			450.00
001078			
001078	LOUIS DI ANGELO	2016 FUND COMMISSIONER PAYMENT 3RD QTR	450.00
			450.00
001079			
001079	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 08/31/2016	87.64
001079	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 07/31/2016	68.02
			155.66
001080			
001080	MEDICAL EVALUATION SPECIALISTS	MES #31816110226 - 8/23/16	245.00
			245.00
001081			
001081	TERRY KIERSZNOWSKI	2016 FUND COMMISSIONER PAYMENT 3RD QTR	450.00
			450.00
001082			
001082	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 09/2016	94,402.42
001082	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 09/2016	7,747.75
			102,150.17
		Total Payments FY2016	520,733.73

TOTAL PAYMENTS ALL FUND YEARS \$2,857,361.31

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. 23-16

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE SEPTEMBER 2016 BILLS LIST**

WHEREAS, the Southern New Jersey Regional Employee Benefits Fund held a Public Meeting on **September 26, 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 September 2016 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 Southern New Jersey Regional Employee Benefits Fund hereby approve the Bills List for September 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 Southern New Jersey Regional 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 26, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY