

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 16-17

APRIL 2017

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 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001268			
001268	PERMA	POSTAGE FEE 2016	1,716.54
			1,716.54
		Total Payments FY2016	1,716.54

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000069			
000069	AETNA HEALTH MANAGEMENT LLC	AE461660-0001 - 04/2017	255,653.03
			255,653.03
001270			
001270	FLAGSHIP HEALTH SYSTEMS INC	DMO PREMIUM - 04/2017	566.08
			566.08
001271			
001271	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 04/2017 - GRP 3603	4,944.50
			4,944.50
001272			
001272	AETNA LIFE INSURANCE COMPANY	PSUID 45466 BP 1003 - 04/2017	88,333.71
			88,333.71
001273			
001273	AMERIHEALTH ADMINISTRATORS	TPA FEE 04/2017	4,496.00
			4,496.00
001274			
001274	PERMA	POSTAGE FEE 03/2017	41.34
001274	PERMA	EXECUTIVE DIRECTOR FEE 04/2017	24,171.90
			24,213.24
001275			
001275	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 2ND QTR 2017	5,610.00
			5,610.00
001276			
001276	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT PREPARATION - 04/2017	135.00
001276	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 03/2017 - ADJUSTMENT	22.50
001276	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 04/2017	1,672.83
			1,830.33
001277			
001277	VERRILL & VERRILL, LLC	TREASURER FEE 04/2017	714.00
			714.00
001278			
001278	MICHAEL S. ZAMBITO	TREASURER FEE 04/2017	476.00
			476.00

001279

001279	SILVER SPOON CATERING LLC	MEETINGS - 2/27/2017	234.50
			234.50
001280			
001280	CONNER STRONG & BUCKELEW	Q1 VERISK & 1099 CORRECTION CHARGE	7,979.95
001280	CONNER STRONG & BUCKELEW	MEDICAL - 04/2017	45,369.50
001280	CONNER STRONG & BUCKELEW	RX - 04/2017	9,632.30
001280	CONNER STRONG & BUCKELEW	BROKER FEE 04/2017	11,664.70
001280	CONNER STRONG & BUCKELEW	DENTAL - 04/2017	4,057.22
001280	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 04/2017	581.20
			79,284.87
001281			
001281	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 04/2017	91,466.92
001281	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 04/2017	8,364.00
			99,830.92
		Total Payments FY2017	566,187.18

TOTAL PAYMENTS ALL FUND YEARS \$ 567,903.72

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. 16-17

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE APRIL 2017 BILLS LISTS**

WHEREAS, the Southern New Jersey Regional Employee Benefits Fund held a Public Meeting on **April 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 April 2017 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 April 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 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: APRIL 24, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY