

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 16-16

MAY 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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006768			
006768	MT. LAUREL TOWNSHIP SCHOOLS	2015 SNJHIF BILLING CREDITS 4/19/16	2,766.00
			2,766.00
006769			
006769	TABERNACLE BOE	2015 SNJHIF BILLING CREDITS 4/19/16	2,610.00
			2,610.00
		Total Payments FY2015	5,376.00

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006770			
006770	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461660-0001 2015 RECONCILIATION	-11,360.28
006770	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461660-0001 - 05/2016	310,200.59
			298,840.31
006771			
006771	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 05/2016	508.69
			508.69
006772			
006772	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 05/2016 - GRP 3603	4,471.30
			4,471.30
006773			
006773	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 45466 BP 1003 - 05/2016	74,184.40
006773	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 45466 B 2015 RECONCILIATION	-7,233.60
			66,950.80
006774			
006774	AMERIHEALTH NJ	TPA FEE 05/2016	2,254.00
			2,254.00
006775			
006775	AMERIHEALTH ADMINISTRATORS	TPA FEE 05/2016	2,480.00
			2,480.00
006776			
006776	PERMA	POSTAGE FEE 04/2016	71.42
006776	PERMA	ADMIN-MEDICARE PART D - 05/2016	668.46
006776	PERMA	EXECUTIVE DIRECTOR FEE 05/2016	20,115.14
006776	PERMA	GASB 45 AUDITS - 05/2016	823.65
006776	PERMA	INTERNET DOCUMENTATION - 05/2016	210.03
			21,888.70
006777			
006777	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 05/9/16	247.50

006777	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 05/2016	1,640.00
			1,887.50
006778	VERRILL & VERRILL, LLC	TREASURER FEE 05/2016	700.00
			700.00
006779	MICHAEL S. ZAMBITO	TREASURER FEE 05/2016	466.67
			466.67
006780	CONNER STRONG & BUCKELEW	RX FEE 05/2016	8,919.75
006780	CONNER STRONG & BUCKELEW	MEDICAL - 05/2016	41,208.20
006780	CONNER STRONG & BUCKELEW	BROKER FEE 05/2016	19,651.73
006780	CONNER STRONG & BUCKELEW	DENTAL ADMIN - 05/2016	3,655.98
006780	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 05/2016	536.87
			73,972.53
006781	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR - 4/30/2016	64.29
			64.29
006782	MEDICAL EVALUATION SPECIALISTS	MES #31816043199 - 04/06/16	245.00
006782	MEDICAL EVALUATION SPECIALISTS	MES #31816042220 - 04/04/16	245.00
006782	MEDICAL EVALUATION SPECIALISTS	MES #31816043226 - 04/06/16	245.00
006782	MEDICAL EVALUATION SPECIALISTS	MES #31816046328 - 04/12/16	245.00
006782	MEDICAL EVALUATION SPECIALISTS	MES #31816056260 - 04/29/16	255.00
			1,235.00
006783	CONNER STRONG	POSITION BOND - 2016	1,958.00
			1,958.00
006784	BURLINGTON COUNTY TIMES	ACCT: 2-047244002 - MTG DATES - 04/05/16	87.16
			87.16
006785	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 05/2016	95,337.07
006785	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 05/2016	7,777.50
			103,114.57
		Total Payments FY2016	580,879.52

TOTAL PAYMENTS ALL FUND YEARS \$ 586,255.52

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. 16-16

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

WHEREAS, the Southern New Jersey Regional Employee Benefits Fund held a Public Meeting on May 23, 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 May 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 May 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: May 23, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY