

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND

BILLS LIST

Resolution No. 13-21

JANUARY 2021

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 2020

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002204			
002204	SAVEON SP LLC	VOID	0.00
			0.00
002231			
002231	AETNA HEALTH MANAGEMENT LLC	MEDICAL TPA 12/20	110,630.78
			110,630.78
002232			
002232	UHC-MEDICARE ADVANTAGE	MEDICARE ADVTG 12/20	173,918.50
002232	UHC-MEDICARE ADVANTAGE	LIPS CREDIT 12/20	-1,203.50
			172,715.00
002233			
002233	PERMA	POSTAGE 12/20	286.30
			286.30
002234			
002234	NEAL ROCHFORD	COMMISSIONER - 4TH QTR 2020	150.00
			150.00
002235			
002235	EDWARD HILL	COMMISSIONER - 4TH QTR 2020	300.00
			300.00
002236			
002236	ROBERT MAYBURY	COMMISSIONER - 4TH QTR 2020	300.00
			300.00
002237			
002237	JOSEPH WOLK	COMMISSIONER - 4TH QTR 2020	300.00
			300.00
002238			
002238	MICHAEL MEVOLI	COMMISSIONER - 4TH QTR 2020	300.00
			300.00
002239			
002239	LOUIS DI ANGELO	COMMISSIONER - 4TH QTR 2020	300.00
			300.00
002240			
002240	ALLSTATE INFORMATION MANAGEMNT	ACCT#419 - ARC & STOR - 12.31.20	93.61
002240	ALLSTATE INFORMATION MANAGEMNT	ACCT#419 - ARC & STOR - 11.30.20	93.61
			187.22
002241			
002241	TERRY KIERSZNOWSKI	COMMISSIONER - 4TH QTR 2020	300.00
			300.00

Total Payments FY 2020

285,769.30

FUND YEAR 2021

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002242			
002242	AETNA HEALTH MANAGEMENT LLC	MEDICAL TPA 1/21	113,979.65
			113,979.65
002243			
002243	FLAGSHIP DENTAL PLANS	SOMERDALE BOROUGH 1/21	458.91
			458.91

002244			
002244	DELTA DENTAL OF NEW JERSEY INC	DENTAL TPA 1/21	5,722.08
			5,722.08
002245			
002245	AETNA LIFE INSURANCE COMPANY	MEDICAL TPA 1/21	74,455.74
			74,455.74
002246			
002246	AMERIHEALTH ADMINISTRATORS	WELLNESS/MARKETING 1/21	-168.75
002246	AMERIHEALTH ADMINISTRATORS	MEDICAL TPA 1/21	5,724.00
			5,555.25
002247			
002247	PERMA	ADMIN FEES 1/21	26,180.10
			26,180.10
002248			
002248	ACTUARIAL SOLUTIONS, LLC	ACTUARY FEE - 1ST QUARTER 2021	2,750.00
			2,750.00
002249			
002249	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 1/21	1,810.67
			1,810.67
002250			
002250	VERRILL & VERRILL, LLC	DEPUTY TREASURER FEE 1/21	770.91
			770.91
002251			
002251	MICHAEL S. ZAMBITO	TREASURER FEE 1/21	505.08
			505.08
002252			
002252	COURIER POST	PAST DUE BALANCE 1/21	166.48
002252	COURIER POST	ACCT# CHL-079881 - REORG - 01.04.2021	65.96
			232.44
002253			
002253	CONNER STRONG & BUCKELEW	RX - PROG. MANAGER FEES 1/21	9,173.16
002253	CONNER STRONG & BUCKELEW	MEDICAL - PROG. MANAGER FEES 1/21	55,310.54
002253	CONNER STRONG & BUCKELEW	BROKER FEES 1/21	23,601.65
002253	CONNER STRONG & BUCKELEW	DENTAL - PROG. MANAGER FEES 1/21	5,043.50
002253	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM 1/21	609.12
			93,737.97
002254			
002254	MUNICIPAL REINSURANCE HIF	REINSURANCE 1/21	60,216.67
			60,216.67
		Total Payments FY 2021	386,375.47
		TOTAL PAYMENTS ALL FUND YEARS	672,144.77

Chairperson

Attest: _____

Dated: _____

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

Treasurer