

**SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND
BILLS LIST**

Resolution No. 14-15

APRIL 2015

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>
006373			
006373	STATE OF NJ HEALTH BENE FUND	STATE SURCHARGE ON BOE'S - JAN-JUN 2012	98,650.00
			98,650.00
006374			
006374	STATE OF NJ HEALTH BENE FUND	STATE SURCHARGE ON BOE'S - JUL-DEC 2011	22,362.00
			22,362.00
006375			
006375	STATE OF NJ HEALTH BENE FUND	STATE SURCHARGE ON BOE'S - JUL-DEC 2012	1,154,626.00
			1,154,626.00
		Total Payments Closed Year	1,275,638.00

FUND YEAR 2013

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006376			
006376	STATE OF NJ HEALTH BENE FUND	STATE SURCHARGE ON BOE'S - JAN-JUN 2013	1,203,533.00
			1,203,533.00
		Total Payments FY2013	1,203,533.00

FUND YEAR 2014

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
--------------------	-------------------	----------------	----------------------

006377			
006377	NS412, LLC	WELLNESS PROG - 3/15 - BELLMAUR SD	2,695.00
006377	NS412, LLC	WELLNESS PROG 3/15 COLLINGSWOOD SD	5,775.00
			8,470.00
006378			
006378	HEALTHCARE QUALITY STRATEGIES	DOC NO. 7000-006-1412-0001 - 12/10/14	375.00
			375.00
		Total Payments FY2014	8,845.00

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006379			
006379	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 04/2015 - COASTAL	14,962.32
006379	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 04/2015	47,657.76
			62,620.08
006380			
006380	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUM - 04/2015	3,023.19
			3,023.19
006381			
006381	EXPRESS SCRIPTS, INC.	FEB CLINICAL PROGRAM FEE NJRA GRP YNK	59.70
006381	EXPRESS SCRIPTS, INC.	FEB CLINICAL PROGRAM FEE K8C	270.75
006381	EXPRESS SCRIPTS, INC.	FEB CLINICAL PROGRAM FEE NJRA GRP A4S	2,252.66
006381	EXPRESS SCRIPTS, INC.	FEB CLINICAL PROGRAM FEE K6FA	364.67
			2,947.78
006382			
006382	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 04/2015 - COASTAL	345.00
006382	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 04/2015 - GRP 3603	9,631.90
			9,976.90
006383			
006383	VISION SERVICE PLAN	ACCT 04 110226 0001 - 04/2015	800.88
			800.88
006384			
006384	AETNA, INC.	TPA FEE 04/2015 - COASTAL	99,190.56

006384	AETNA, INC.	TPA FEE 04/2015	277,414.70
			376,605.26
006385			
006385	AMERIHEALTH NJ	TPA FEE 04/2015	27,958.56
			27,958.56
006386			
006386	AMERIHEALTH ADMINISTRATORS	TPA FEE 04/2015 - COASTAL	36,249.11
006386	AMERIHEALTH ADMINISTRATORS	TPA FEE 04/2015	22,209.34
			58,458.45
006387			
006387	PERMA	ADMIN-MEDICARE PART D - 04/2015	655.36
006387	PERMA	MEDICAL - 04/2015 - COASTAL	11,722.88
006387	PERMA	INTERNET DOCUMENTATION - 04/2015	205.91
006387	PERMA	RX - 04/2015 - COASTAL	711.41
006387	PERMA	POSTAGE FEE 03/2015	208.16
006387	PERMA	COBRA ADMIN - 04/2015	5,836.60
006387	PERMA	COBRA - 04/2015 - COASTAL	2,264.56
006387	PERMA	DENTAL - 04/2015 - COASTAL	318.34
006387	PERMA	HIPAA COMPLIANCE - 04/2015	715.16
006387	PERMA	GASB 45 AUDITS - 04/2015	823.65
006387	PERMA	EXECUTIVE DIRECTOR FEE 04/2015	56,509.11
			79,971.14
006388			
006388	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 2ND QTR 2015	11,614.00
			11,614.00
006389			
006389	ALLEN ASSOCIATES	FUND COORDINATOR - 04/2015	66,274.54
006389	ALLEN ASSOCIATES	BROKER FEE - 04/2015	66,184.03
			132,458.57
006390			
006390	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 04/2015	2,340.00
006390	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 04/2015	3,611.67
006390	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 04/2015 - COASTAL	2,211.00
			8,162.67

006391			
006391	RICHARD SCHWAB	TREASURER FEE 04/2015 - COASTAL	1,029.89
006391	RICHARD SCHWAB	TREASURER FEE 04/2015	1,512.24
			2,542.13
006392			
006392	COURIER POST	ACCT: CHL-079881 - 04/07/15 - RESOLUTION	138.00
			138.00
006393			
006393	IMEDECS	PROFESSIONAL SERVICES - 3/31/15	475.00
006393	IMEDECS	PROFESSIONAL SERVICES - 3/31/15	475.00
006393	IMEDECS	PROFESSIONAL SERVICES - 3/17/15	475.00
006393	IMEDECS	PROFESSIONAL SERVICES - 3/20/15	475.00
			1,900.00
006394			
006394	CONNER STRONG & BUCKELEW	MEDICAL - 04/2015 - COASTAL	26,935.86
006394	CONNER STRONG & BUCKELEW	RX - 04/2015	20,450.12
006394	CONNER STRONG & BUCKELEW	MEDICAL - 04/2015	122,732.30
006394	CONNER STRONG & BUCKELEW	RX - 04/2015 - COASTAL	837.53
006394	CONNER STRONG & BUCKELEW	BROKER FEES - 04/2015	97,456.65
006394	CONNER STRONG & BUCKELEW	DENTAL - 04/2015	7,721.10
006394	CONNER STRONG & BUCKELEW	DENTAL - 04/2015 - COASTAL	150.04
006394	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 04/2015 - COASTAL	497.80
006394	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 04/2015	2,141.20
			278,922.60
006395			
006395	LINDENWOLD BOROUGH	REIMBURSE FOOD FOR MEETING 3/23/15	86.44
			86.44
006396			
006396	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 03/31/15	77.74
			77.74
006397			
006397	TROPHY KING OF PARSIPPANY	CERTIFICATE PLAQUE - 3/23/15	25.00

			25.00
006398			
006398	HEALTHCARE QUALITY STRATEGIES	DOC NO. 7000-006-1501-0002 - 01/30/15	375.00
006398	HEALTHCARE QUALITY STRATEGIES	DOC NO. 7000-066-1501- 0001 - 01/29/15	375.00
			750.00
006399			
006399	THE LANCE GROUP EMPLOYEE	FUND COORDINATOR - 04/2015	21,144.42
			21,144.42
006400			
006400	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 04/2015 - COASTAL	145,724.69
006400	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 04/2015	352,575.09
006400	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 04/2015	30,408.75
006400	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 04/15 - COASTAL	11,717.25
			540,425.78
		Total Payments FY2015	1,619,859.59

TOTAL PAYMENTS ALL FUND YEARS \$ 4,107,875.59

Chairperson

Attest:

Dated: _____

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

Treasurer