

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

Resolution No. 18-15

JULY 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 2014

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006475			
006475	BOWMAN & COMPANY LLP	AUDITOR FEE FOR FY 2014 - 6/30/2015	9,500.00
			9,500.00
006476			
006476	DOUGLAS G. SEXTON	WELLNESS CSB - BELLMAWR - 6/2/15	750.00
			750.00
006477			
006477	CHRISTA VARGA	WELLNESS CSB - COLLINGSWOOD - 7/5/15	750.00
			750.00
		Total Payments FY2014	11,000.00

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
			1,870,363.89
006478			
006478	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 07/2015 - COASTAL	15,793.56
006478	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 07/2015	151,839.84
			167,633.40
006479			

006479	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 07/2015 - BOES	2,253.04
006479	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 07/2015	511.37
			2,764.41
006480			
006480	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2015 - GRP 09458	348.00
006480	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2015 - GRP 3603	3,705.75
006480	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2015 - BOE	6,276.90
			10,330.65
006481			
006481	AETNA, INC.	TPA FEE 07/2015 - COASTAL	99,190.57
006481	AETNA, INC.	TPA FEE 07/2015	72,242.40
006481	AETNA, INC.	TPA FEE 07/2015 - BOES	228,524.85
			399,957.82
006482			
006482	AMERIHEALTH NJ	TPA FEE 07/2015 - BOES	23,862.72
006482	AMERIHEALTH NJ	TPA FEE 07/2015	3,264.80
			27,127.52
006483			
006483	AMERIHEALTH ADMINISTRATORS	TPA FEE 07/2015 - COASTAL	36,151.29
006483	AMERIHEALTH ADMINISTRATORS	TPA FEE 07/2015	2,054.59
006483	AMERIHEALTH ADMINISTRATORS	TPA FEE 07/2015 - BOE	19,127.72
			57,333.60
006484			
006484	PERMA	INTERNAL DOCUMENTATION - 07/2015 - BOES	205.91
006484	PERMA	ADMIN - MEDICARE PART D - 07/2015	655.36
006484	PERMA	INTERNAL DOCUMENTATION - 07/2015	205.91
006484	PERMA	HIPAA COMPLIANCE - 07/2015	715.16
006484	PERMA	RX 07/2015 - COASTAL	700.27
006484	PERMA	MEDICAL - 07/2015 - COASTAL	11,727.04
006484	PERMA	POSTAGE FEE 06/2015	132.24
006484	PERMA	COBRA ADMIN - 07/2015	1,824.21
006484	PERMA	COBRA ADMIN - 07/2015 - COASTAL	2,253.32
006484	PERMA	DENTAL ADMIN - 07/2015 - COASTAL	321.12
006484	PERMA	COBRA ADMIN - 07/2015 - BOES	4,147.05

006484	PERMA	GASB 45 AUDIT - 07/2015	823.65
006484	PERMA	EXECUTIVE DIRECTOR FEE 07/2015 - BOES	42,037.41
006484	PERMA	EXECUTIVE DIRECTOR FEE 07/2015	16,653.28
			82,401.93
006485			
006485	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY 3RD QTR 2015	11,614.00
			11,614.00
006486			
006486	ALLEN ASSOCIATES	FUND COORDINATOR - 07/2015	65,887.74
006486	ALLEN ASSOCIATES	BROKER - 07/2015	65,882.47
			131,770.21
006487			
006487	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE - 07/2015	3,611.67
006487	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 07/2015 - COASTAL	2,211.00
006487	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 07/2015 - BOES	1,845.00
006487	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 07/2015	1,102.50
			8,770.17
006488			
006488	KENNETH VERRILL	TREASURER FEE 07/2015	1,525.00
			1,525.00
006489			
006489	MICHAEL S. ZAMBITO	TREASURER FEE 07/2015	1,016.85
			1,016.85
006490			
006490	DEPARTMENT OF TREASURY	PATIENT-CENTERED OUTCOMES RESEARCH	43,709.12
			43,709.12
006491			
006491	CONNER STRONG & BUCKELEW	MEDICAL - 07/2015 - COASTAL	26,945.45
006491	CONNER STRONG & BUCKELEW	RX - 07/2015	10,612.85
006491	CONNER STRONG & BUCKELEW	MEDICAL - 07/2015 - BOES	99,108.33
006491	CONNER STRONG & BUCKELEW	MEDICAL - 07/2015	38,436.11
006491	CONNER STRONG & BUCKELEW	START-UP FEES 07/2015	15,482.00
006491	CONNER STRONG & BUCKELEW	RX - 07/2015 - BOES	15,790.94
006491	CONNER STRONG & BUCKELEW	RX - 07/2015 - COASTAL	824.43

006491	CONNER STRONG & BUCKELEW	BROKER FEE 07/2015	12,919.14
006491	CONNER STRONG & BUCKELEW	DENTAL ADMIN - 07/2015	2,970.60
006491	CONNER STRONG & BUCKELEW	DENTAL - 07/2015 - BOES	5,031.60
006491	CONNER STRONG & BUCKELEW	BROKER - 07/2015 - BOES	102,996.41
006491	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 07/2015 - COASTAL	497.97
006491	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 07/2015 - BOES	1,773.81
006491	CONNER STRONG & BUCKELEW	DENTAL - 07/2015 - COASTAL	151.35
006491	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 07/2015	511.21
			334,052.20
006492			
006492	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR - 06/30/2015	152.92
			152.92
006493			
006493	MES PEER REVIEW SERVICES	PEER REVIEW SERVICES - 6/8/2015	397.50
006493	MES PEER REVIEW SERVICES	PEER REVIEW SERVICES - 6/12/2015	245.00
006493	MES PEER REVIEW SERVICES	PEER REVIEW SERVICES - 6/26/2015	265.00
			907.50
006494			
006494	HADDONFIELD BOROUGH	HIF/JIF MEETING 1/2 FOOD EXPENSE- 6/15	223.07
			223.07
006495			
006495	THE LANCE GROUP EMPLOYEE	PRIOR PERIOD ADJ - 07/2015 - BOES	-196.54
006495	THE LANCE GROUP EMPLOYEE	FUND COORDINATOR - 07/2015 - BOES	40,413.48
			40,216.94
006496			
006496	MGL PRINTING SOLUTIONS	CHECKS - SOUTH NJ EBF - 07/10/15	196.25
			196.25
006497			
006497	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 07/2015 - BOES	290,644.43
006497	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 07/2015	73,340.77
006497	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 07/2015 - COASTAL	140,611.13
006497	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 07/2015	8,997.25

006497	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 07/2015 - BOES	23,413.25
006497	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 07/15 - COASTAL	11,653.50
		Total Payments FY2015	548,660.33

TOTAL PAYMENTS ALL FUND YEARS \$1,881,363.89

Chairperson

Attest:

Dated: _____

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

Treasurer