

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

Resolution No. 18-15

JUNE 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>
006434			
006434	FOX ROTHCHILD LLP	SCHOOL BOARD SURCHARE LEGAL SRVCS 2&3/15	15,884.74
		Total Payments FY2014	15,884.74
		15,884.74	

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006435			
006435	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 06/2015 - COASTAL	16,901.88
006435	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 06/2015	551,943.36
			568,845.24
006436			
006436	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 06/2015	2,989.29
			2,989.29
006437			
006437	EXPRESS SCRIPTS, INC.	APR CLINICAL PROGRAM 2015 GRP K8CA	363.34
006437	EXPRESS SCRIPTS, INC.	APR CLINICAL PROGRAM 2015 GRP K8CA	268.85
006437	EXPRESS SCRIPTS, INC.	APR CLINICAL PROGRAM 2015 NJRA GRP A4S	2,228.91

006437	EXPRESS SCRIPTS, INC.	APR CLINICAL PROGRAM 2015 NJRA GRP YNK	57.40
006437	EXPRESS SCRIPTS, INC.	MAR CLINICAL PROGRAM 2015 NJRA GRP A4S	2,246.96
006437	EXPRESS SCRIPTS, INC.	MAR CLINICAL PROGRAM 2015 GRP K8CA	362.01
006437	EXPRESS SCRIPTS, INC.	MAR CLINICAL PROGRAM 2015 NJRA GRP YNK	58.92
006437	EXPRESS SCRIPTS, INC.	MAR CLINICAL PROGRAM 2015 GRP K8CA	269.42
			5,855.81
006438			
006438	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 06/2015 - COASTAL GRP9458	348.00
006438	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 06/2015 - GRP 3603	9,686.80
			10,034.80
006439			
006439	VISION SERVICE PLAN	ACCT 04 110226 0001 - 04/2015	800.88
			800.88
006440			
006440	AETNA, INC.	TPA FEE 06/2015 - COASTAL	98,992.47
006440	AETNA, INC.	TPA FEE 06/2015	240,565.25
			339,557.72
006441			
006441	AMERIHEALTH NJ	TPA FEE 06/2015	27,721.12
			27,721.12
006442			
006442	AMERIHEALTH ADMINISTRATORS	TPA FEE 06/2015 - COASTAL	35,955.61
006442	AMERIHEALTH ADMINISTRATORS	TPA FEE 06/2015	21,817.97
			57,773.58
006443			
006443	PERMA	ADMIN - MEDICARE PART D - 06/2015	655.36
006443	PERMA	MEDICAL - 06/2015 - COASTAL	11,710.29
006443	PERMA	INTERNET DOCUMENTATION - 06/2015	205.91
006443	PERMA	RX - 06/2015 - COASTAL	697.51
006443	PERMA	POSTAGE FEE 05/2015	89.31
006443	PERMA	COBRA ADMIN - 06/2015	6,141.13
006443	PERMA	COBRA ADMIN - 06/2015 - COASTAL	2,026.43
006443	PERMA	DENTAL ADMIN - 06/2015 - COASTAL	321.11
006443	PERMA	HIPAA COMPLIANCE - 06/2015	715.16

006443	PERMA	GASB 45 AUDITS - 06/2015	823.65
006443	PERMA	EXECUTIVE DIRECTOR FEE 06/2015	56,712.64
			80,098.50
006444			
006444	ALLEN ASSOCIATES	FUND COORDINATOR - 06/2015	57,219.57
006444	ALLEN ASSOCIATES	BROKER - 06/2015-	57,244.92
			114,464.49
006445			
006445	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENTS - 06/2015	1,665.00
006445	J. KENNETH HARRIS, ATTY AT LAW	STARTUP BOE BUDGET - 06/2015	3,262.50
006445	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 06/2015	3,611.67
006445	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 06/2015 - COASTAL	2,211.00
			10,750.17
006446			
006446	KENNETH VERRILL	TREASURER FEE 06/15 & UNDERPAID 05/15	2,033.70
			2,033.70
006447			
006447	MICHAEL S. ZAMBITO	TREASURER FEE 06/15 & UNDERPAID 05/15	1,355.80
			1,355.80
006448			
006448	JACK LIPSETT	2015 FUND COMMISSIONER 2ND QTR	450.00
			450.00
006449			
006449	JACK LIPSETT	REIMBURSE FOR FODD FOR MTG.	97.99
			97.99
006450			
006450	NEAL ROCHFORD	2015 FUND COMMISSIONER 2ND QTR	450.00
			450.00
006451			
006451	JOSEPH COLLINS	2015 FUND COMMISSIONER 2ND QTR	450.00
			450.00
006452			
006452	GENE MERCOLI	2015 FUND COMMISSIONER 2ND QTR	450.00
006452	GENE MERCOLI	2015 FUND COMMISSIONER 1ST QTR (MAR)	-150.00

			300.00
006453			
006453	FRANK DOMIN	2015 FUND COMMISSIONER 2ND QTR	450.00
006453	FRANK DOMIN	2015 FUND COMMISSIONER 1ST QTR (MAR)	150.00
			600.00
006454			
006454	IMEDECS	PROFESSIONAL SERVICES - 05/27/15	475.00
006454	IMEDECS	PROFESSIONAL SERVICES - 05/19/15	600.00
			1,075.00
006455			
006455	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 06/2015 - COASTAL	497.28
006455	CONNER STRONG & BUCKELEW	MEDICAL - 06/2015	141,635.02
006455	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 06/2015	1,892.59
006455	CONNER STRONG & BUCKELEW	MEDICAL - 06/2015 - COASTAL	26,906.97
006455	CONNER STRONG & BUCKELEW	RX - 06/2015	26,119.79
006455	CONNER STRONG & BUCKELEW	BROKER FEE 06/2015	114,167.82
006455	CONNER STRONG & BUCKELEW	RX - 06/2015 - COASTAL	821.15
006455	CONNER STRONG & BUCKELEW	DENTAL - 06/2015 - COASTAL	151.33
006455	CONNER STRONG & BUCKELEW	DENTAL - 06/2015	7,765.13
			319,957.08
006456			
006456	CONNER STRONG & BUCKELEW	SCHOOL HEALTH INSURANCE FUND FILING 6/15	1,500.00
006456	CONNER STRONG & BUCKELEW	COASTAL FUND FILING FEE 06/15/15	1,500.00
			3,000.00
006457			
006457	JOSEPH WOLK	2015 FUND COMMISSIONER 2ND QTR	450.00
			450.00
006458			
006458	MICHAEL MEVOLI	2015 FUND COMMISSIONER 2ND QTR	450.00
			450.00
006459			

006459	CHERRY HILL FIRE DISTRICT #13	MEETING EXPENSE 04/2015	197.50
			197.50
006460			
006460	RICHARD MICHIELLI	2015 FUND COMMISSIONER 2ND QTR	450.00
006460	RICHARD MICHIELLI	2015 FUND COMMISSIONER 1ST QTR (MAR)	-150.00
			300.00
006461			
006461	LOUIS DI ANGELO	2015 FUND COMMISSIONER 2ND QTR	450.00
			450.00
006462			
006462	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 05/31/2015	82.06
			82.06
006463			
006463	MES PEER REVIEW SERVICES	PEER REVIEW SERVICES - 5/8,13,15,22/15	1,300.00
			1,300.00
006464			
006464	BROWN & CONNERY LLP	LEGAL SERVICES & EXPENSE - 05/31/2015	127.93
			127.93
006465			
006465	THE PRESS OF ATLANTIC CITY	ACCT: 193-101 - AD FOR TREASURERS	37.74
			37.74
006466			
006466	TERRY KIERSZNOWSKI	2015 FUND COMMISSIONER 2ND QTR	450.00
			450.00
006467			
006467	THE LANCE GROUP EMPLOYEE	FUND COORDINATOR - 06/2015	39,269.56
			39,269.56
006468			
006468	WOODBURY HEIGHTS BOE	SHOP-RITE RCPT COPY - 4/15 WOODBURY HGHT	50.40
			50.40
006469			
006469	MARTHA CASEY	WELLNESS CHAMPION 05/15 COLLINGSWOOD BOE	750.00
			750.00

006470			
006470	MELISSA SHEPPARD	WELLNESS CHAMPION 6/15 BLACK HORSE PK	750.00
			750.00
006471			
006471	THEODORE MUNZ	WELLNESS CHAMPION 05/15 BLACK HORSE PK	750.00
			750.00
006472			
006472	BETH ANN MARKS	WELLNESS CHAMPION 05/15 BLACK HORSE PK	750.00
			750.00
006473			
006473	VIVERAE INC.	WELLNESS PROGRAM - 6/15 BCCOE	750.00
006473	VIVERAE INC.	WELLNESS PROGRAM - 3/2015 - BCBOE	2,250.00
			3,000.00
006474			
006474	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 06/2015 - COASTAL	145,193.60
006474	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 06/2015	311,629.84
006474	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 06/2015	33,383.75
006474	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 06/2015 - COASTL	10,531.50
			500,738.69
		Total Payments FY2015	2,098,565.05

TOTAL PAYMENTS ALL FUND YEARS \$2,114,449.79

Chairperson

Attest:

Dated: _____

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

Treasurer