

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

Resolution No. 13-5

MARCH 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>
006342			
006342	FLORENCE TOWNSHIP SCHOOL DIST.	REIMBURSE WELLNESS PORTAL - 1/26/15	14,350.00
			14,350.00
006343			
006343	SHAPE UP INC.	SHAPE UP 2015 PROGRAM FEE - 12/19/2014	23,500.00
			23,500.00
		Total Payments FY2014	37,850.00

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006344			
006344	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 03/2015 - COASTAL	14,685.24
006344	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 03/2015	47,103.60
			61,788.84
006345			
006345	FLAGSHIP HEALTH SYSTEMS	WINSLOW TWP FIRE - 03/2015 - GRP 1210	83.53
006345	FLAGSHIP HEALTH SYSTEMS	SOMERDALE - 03/2015 - GRP 1181	414.16
006345	FLAGSHIP HEALTH SYSTEMS	CINNAMINSON BOE - 03/2015 - GRP 1165	2,502.83

006345	FLAGSHIP HEALTH SYSTEMS	LINDENWOLD - 03/2015 - GRP 312	27.77
			3,028.29
006346			
006346	EXPRESS SCRIPTS, INC.	JANUARY CLINICAL PROGRAM FEE NJRA GRPYNK	72.01
006346	EXPRESS SCRIPTS, INC.	JANUARY CLINICAL PROGRAM FEE K8CA	273.22
006346	EXPRESS SCRIPTS, INC.	JANUARY CLINICAL PROGRAM FEE NJRA RP A4S	1,940.14
006346	EXPRESS SCRIPTS, INC.	JANUARY CLINICAL PROGRAM FEE K6FA	364.29
			2,649.66
006347			
006347	DELTA DENTAL OF NEW JERSEY INC	DENTAL - 03/2015 - VINELAND PCS - COASTA	75.00
006347	DELTA DENTAL OF NEW JERSEY INC	DENTAL 03/2015 - DENNIS BOE COASTAL	276.00
006347	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 03/2015 - GRP 3603	9,708.15
			10,059.15
006348			
006348	VISION SERVICE PLAN	ACCT 04 110226 0001 - 03/2015	800.88
			800.88
006349			
006349	AETNA, INC.	TPA FEE 03/2015 - COASTAL	99,438.16
006349	AETNA, INC.	TPA FEE 03/2015	280,521.90
			379,960.06
006350			
006350	AMERIHEALTH NJ	TPA FEE 03/2015	28,136.64
			28,136.64
006351			
006351	AMERIHEALTH ADMINISTRATORS	TPA FEE 03/2015 - COASTAL	36,493.73
006351	AMERIHEALTH ADMINISTRATORS	TPA FEE 03/2015	21,915.80
			58,409.53
006352			
006352	PERMA	ADMIN - MEDICARE PART D - 03/2014	655.36
006352	PERMA	MEDICAL - 03/2015 - COASTAL	11,760.52
006352	PERMA	INTERNAL DOCUMENTION - 03/2015	205.91
006352	PERMA	RX - 03/2015 - COASTAL	719.72

006352	PERMA	POSTAGE FEE 02/2015	93.24
006352	PERMA	COBRA ADMIN - 03/2015	5,750.82
006352	PERMA	COBRA - 03/2015 - COASTAL	2,423.24
006352	PERMA	DENTAL - 03/2015 - COASTAL	323.88
006352	PERMA	HIPAA COMPLIANCE - 03/2015	715.16
006352	PERMA	GASB 45 AUDITS - 03/2015	823.65
006352	PERMA	EXECUTIVE DIRECTOR - 03/2015	56,067.89
			79,539.39
006353			
006353	ALLEN ASSOCIATES	FUND COORDINATOR - 03/2015	71,214.87
006353	ALLEN ASSOCIATES	BROKER - 03/2015	71,123.95
			142,338.82
006354			
006354	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 03/2015 - COASTAL	2,211.00
006354	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE - 03/2015	3,611.67
006354	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 03/2015	2,745.00
			8,567.67
006355			
006355	RICHARD SCHWAB	TREASURER FEE 03/2015 - COASTAL	1,029.89
006355	RICHARD SCHWAB	TREASURER FEE 03/2015	1,512.24
			2,542.13
006356			
006356	JACK LIPSETT	2015 FUND COMMISSIONER 1ST QTR	300.00
			300.00
006357			
006357	COLLINGSWOOD BOROUGH	REIMBURSE MEETING 02/23/15	330.45
			330.45
006358			
006358	NEAL ROCHFORD	2015 FUND COMMISSIONER 1ST QTR	300.00
			300.00
006359			
006359	JOSEPH COLLINS	2015 FUND COMMISSIONER 1ST QTR	300.00
			300.00
006360			

006360	GENE MERCOLI	2015 FUND COMMISSIONER 1ST QTR	300.00
			300.00
006361			
006361	IMEDECS	PROFESSIONAL SERVICES - 02/27/2015	475.00
006361	IMEDECS	PROFESSIONAL SERVICES - 01/30/2015	250.00
006361	IMEDECS	PROFESSIONAL SERVICES - 02/20/2015	425.00
			1,150.00
006362			
006362	CONNER STRONG & BUCKELEW	MEDICAL - 03/2015 - COASTAL	27,022.45
006362	CONNER STRONG & BUCKELEW	RX - 03/2015	20,701.33
006362	CONNER STRONG & BUCKELEW	MEDICAL - 03/2015	123,795.57
006362	CONNER STRONG & BUCKELEW	RX - 03/2015 - COASTAL	847.32
006362	CONNER STRONG & BUCKELEW	BROKER FEE 03/2015	95,993.93
006362	CONNER STRONG & BUCKELEW	DENTAL - 03/2015	7,782.23
006362	CONNER STRONG & BUCKELEW	DENTAL - 03/2015 - COASTAL	152.64
006362	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 03/2015 - COASTAL	499.38
006362	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 03/2015	2,160.93
			278,955.78
006363			
006363	JOSEPH WOLK	2015 FUND COMMISSIONER 1ST QTR	300.00
			300.00
006364			
006364	MICHAEL MEVOLI	2015 FUND COMMISSIONER 1ST QTR	300.00
			300.00
006365			
006365	RICHARD MICHIELLI	2015 FUND COMMISSIONER 1ST QTR	300.00
			300.00
006366			
006366	LOUIS DI ANGELO	2015 FUND COMMISSIONER 1ST QTR	300.00
			300.00
006367			

006367	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 02/28/2015	105.29
			105.29
006368			
006368	BROWN & CONNERY LLP	LEGAL & EXPENSES - 02/2015	339.84
			339.84
006369			
006369	TERRY KIERSZNOWSKI	2015 FUND COMMISSIONER 1ST QTR	300.00
			300.00
006370			
006370	THE LANCE GROUP EMPLOYEE	FUND COORDINATOR - 03/2015	20,623.71
			20,623.71
006371			
006371	FRANKFORD TOWNSHIP BOE	ZUMBA CLASSES - 01/15/15-2/24/15	645.90
			645.90
006372			
006372	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE 03/2015 - COASTAL	146,255.75
006372	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 03/2015	355,814.63
006372	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 03/2015	30,336.50
006372	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 03/2015 - COASTL	11,772.50
			544,179.38
		Total Payments FY2015	1,626,851.41

TOTAL PAYMENTS ALL FUND YEARS \$1,664,701.41

Chairperson

Attest:

Dated: _____

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

Treasurer