

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

Resolution No. 16-15

MAY 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>
006402			
006402	AETNA, INC.	FRANKFORD BOE WELLNESS SUMMIT 2014	1,748.00
			1,748.00
006403			
006403	BROWN & CONNERY, LLP	LEGAL SERVICES - 11/2014	11,561.43
006403	BROWN & CONNERY, LLP	LEGAL SERVICES - 10/2015	2,869.50
			14,430.93
006404			
006404	BURLINGTON CITY BOE	MONTHLY FEE & EMPLOYEE INCENTV 3/15-4/15	4,750.00
			4,750.00
		Total Payments FY2014	20,928.93

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006405			
006405	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 05/2015 - COASTAL	15,239.40
006405	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 05/2015	47,657.76
			62,897.16

006406			
006406	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 05/2015	2,881.88
			2,881.88
006407			
006407	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 05/2015 - COASTAL - GRP 9	357.00
006407	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 05/2015 -GRP 3603	9,610.55
			9,967.55
006408			
006408	VISION SERVICE PLAN	ACCT 04 110226 0001 - 05/2015	800.88
			800.88
006409			
006409	AETNA, INC.	TPA FEE 05/2015 - COASTAL	99,933.38
006409	AETNA, INC.	TPA FEE 05/2015	353,055.60
			452,988.98
006410			
006410	AMERIHEALTH NJ	TPA FEE 05/2015	27,780.48
			27,780.48
006411			
006411	AMERIHEALTH ADMINISTRATORS	TPA FEE 05/2015 - COASTAL	36,346.97
006411	AMERIHEALTH ADMINISTRATORS	TPA FEE 05/2015	21,915.79
			58,262.76
006412			
006412	PERMA	ADMIN-MEDICARE PART D - 05/2015	655.36
006412	PERMA	MEDICAL - 05/2015 - COASTAL	11,798.24
006412	PERMA	INTERNAL DOCUMENTATION - 05/2015	205.91
006412	PERMA	RX FEE 05/2015 - COASTAL	714.17
006412	PERMA	POSTAGE FEE 04/2015	280.62
006412	PERMA	COBRA ADMIN - 05/2015	4,682.20
006412	PERMA	COBRA FEE 05/2015 - COASTAL	2,307.03
006412	PERMA	DENTAL - 05/2015 - COASTAL	329.42
006412	PERMA	HIPAA COMPLIANCE - 05/2015	715.16
006412	PERMA	GASB 45 ADMIN - 05/2015	823.65
006412	PERMA	EXECUTIVE DIRECTOR FEE 05/2015	52,284.74
			74,796.50

006413			
006413	ALLEN ASSOCIATES	SEMINAR & LUNCH - 4/21/15	919.16
006413	ALLEN ASSOCIATES	BROKER - 05/2015	68,924.33
006413	ALLEN ASSOCIATES	FUND COORDINATOR - 05/2015	69,013.83
			138,857.32
006414			
006414	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 05/13/2015	3,240.00
006414	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY - 05/2015	3,611.67
006414	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 05/2015	2,211.00
			9,062.67
006415			
006415	KENNETH VERRILL	TREASURER FEE 05/2015	1,016.85
			1,016.85
006416			
006416	MICHAEL S. ZAMBITO	TREASURER FEE 05/2015	677.90
			677.90
006417			
006417	COLLINGSWOOD BOROUGH	DINNER FOR 02/23/2015 - MEETING	330.45
			330.45
006418			
006418	COURIER POST	CHL-079881 - 5/7/15 - PUBLIC	66.90
006418	COURIER POST	CUST: 128965 - 05/1/15 - PROPERTY	67.56
			134.46
006419			
006419	IMEDECS	PROFESSIONAL SERVICES - 5/5/15	475.00
			475.00
006420			
006420	CONNER STRONG & BUCKELEW	MEDICAL - 05/2015 - COASTAL	27,109.14
006420	CONNER STRONG & BUCKELEW	RX - 05/2015	28,850.81
006420	CONNER STRONG & BUCKELEW	MEDICAL - 05/2015	150,644.98
006420	CONNER STRONG & BUCKELEW	RX FEE 05/2015 - COASTAL	840.78
006420	CONNER STRONG & BUCKELEW	BROKER FEE 05/2015	114,454.30
006420	CONNER STRONG & BUCKELEW	DENTAL - 05/2015	7,704.02
006420	CONNER STRONG & BUCKELEW	DENTAL FEE 05/2015 - COASTAL	155.26

006420	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 05/2015	500.96
006420	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 05/2015	2,640.85
			332,901.10
006421			
006421	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR - 04/30/2015	55.93
			55.93
006422			
006422	MES PEER REVIEW SERVICES	PEER REVIEW SERVICES - 4/17/15	245.00
			245.00
006423			
006423	BROWN & CONNERY LLP	LEGAL SERVICES - 03/2015	3,078.19
			3,078.19
006424			
006424	CONNER STRONG	POSITION BOND - 2015	1,958.00
			1,958.00
006425			
006425	BURLINGTON COUNTY TIMES	ACCT: 2-047244002 - 4/8/15 - MEETING	290.48
			290.48
006426			
006426	THE LANCE GROUP EMPLOYEE	FUND COORDINATOR - 05/2015	46,377.16
			46,377.16
006427			
006427	FRANKFORD TOWNSHIP BOE	ZUMBA CLASS - 03/12,19,26/2015	322.95
			322.95
006428			
006428	INFINITE MASSAGE	ONSITE MASSAGE SERVICES - 4/21/15	252.00
006428	INFINITE MASSAGE	ONSITE MASSAGE VISIT - 4/21 & 4/23	319.50
			571.50
006429			
006429	MIDDLE TOWNSHIP	GASB 45 REPORTING 2013	1,650.00
			1,650.00
006430			
006430	WOODBURY HEIGHTS BOE	LECTURE & FOOD DEMO - 4/15 WOODBURY	541.74

			541.74
006431			
006431	TARA KERN	WELLNESS COORDINATOR - 05/2015 - DELSEA	750.00
			750.00
006432			
006432	CINDY MENDENHALL	WELLNESS COORDINATOR - 5/11/15 - DELSEA	750.00
			750.00
006433			
006433	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 05/2015 - COASTAL	146,627.50
006433	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 05/2015	434,837.37
006433	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 05/2015	27,888.50
006433	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 05/2015 - COASTL	12,677.75
			622,031.12
		Total Payments FY2015	1,852,454.01

TOTAL PAYMENTS ALL FUND YEARS \$2,265,270.49

Chairperson

Attest:

Dated: _____

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

Treasurer