

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Confirmation of Payment

DECEMBER 2016

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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001156			
001156	MUNICIPAL REINSURANCE HEALTH	DOUBLE PAID - SNJHIF-2015-26 - 9/16	13,334.39
001156	MUNICIPAL REINSURANCE HEALTH	DOUBLE PAID - SNJHIF-2015-08 - 9/16	400,000.00
001156	MUNICIPAL REINSURANCE HEALTH	DOUBLE PAID - SNJHIF-2015-24 - 9/16	-8,375.71
			404,958.68
001157			
001157	BOWMAN & COMPANY LLP	AUDITOR FEE 9/14/16	9,483.00
			9,483.00
		Total Payments FY2015	414,441.68

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001158			
001158	AETNA HEALTH MANAGEMENT LLC	AE461660-0001 - 12/2016	245,513.82
			245,513.82
001159			
001159	FLAGSHIP HEALTH SYSTEMS INC	DMO PREMIUMS - 12/2016	538.23
			538.23
001160			
001160	BERGEN MUNICIPAL EMPLOYEE	ESI REBATE DEPOSITED IN SNJHIF DUE BMED	103,913.32
			103,913.32
001161			
001161	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 12/2016 - GRP 3603	4,596.35
			4,596.35
001162			
001162	AETNA LIFE INSURANCE COMPANY	PSUID 45466 BP 1003 - 12/2016	72,970.65
			72,970.65
001163			
001163	AMERIHEALTH NJ	TPA FEE 12/2016	2,070.00
			2,070.00
001164			
001164	AMERIHEALTH ADMINISTRATORS	TPA FEE 12/2016	2,398.00
			2,398.00
001165			
001165	PERMA	POSTAGE FEE 11/2016	1,861.44
001165	PERMA	ADMIN-MEDICARE PART D - 12/2016	668.46
001165	PERMA	EXECUTIVE DIRECTOR FEE 12/2016	20,292.71
001165	PERMA	GASB 45 AUDITS - 12/2016	823.65

001165	PERMA	INTERNET DOCUMENTATION - 12/2016	210.03
			23,856.29
001166			
001166	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT FEE 12/12/16	1,575.00
001166	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 12/2016	1,640.00
			3,215.00
001167			
001167	VERRILL & VERRILL, LLC	TREASURER FEE 12/2016	700.00
			700.00
001168			
001168	MICHAEL S. ZAMBITO	TREASURER FEE 12/2016	466.67
			466.67
001169			
001169	COURIER POST	ACCT: CHL-079881 - 11/15/16 -DUGET ADOPT	48.00
			48.00
001170			
001170	IMEDECS	PROFESSIONAL SERVICES - 11/23/16	750.00
			750.00
001171			
001171	CONNER STRONG & BUCKELEW	RX - 12/2016	8,825.01
001171	CONNER STRONG & BUCKELEW	MEDICAL - 12/2016	41,520.69
001171	CONNER STRONG & BUCKELEW	DENTAL - 12/2016	15,500.31
001171	CONNER STRONG & BUCKELEW	DENTAL - 12/2016	3,758.22
001171	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 12/2016	527.70
			70,131.93
001172			
001172	MICHAEL MEVOLI	HIF MEETING BROOKLAWN FOOD 11/28/16	320.98
			320.98
001173			
001173	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 11/30/2016	75.72
			75.72
001174			
001174	MEDICAL EVALUATION SPECIALISTS	MES #31816147328 - 11/4/16	245.00
001174	MEDICAL EVALUATION SPECIALISTS	MES #31816149936 - 11/10/16	250.00
001174	MEDICAL EVALUATION SPECIALISTS	MES #31816155026 - 11/21/2016	245.00
			740.00
001175			
001175	COLLINGSWOOD BOROUGH	OCT 24TH SNJHIF MEETING - 11/18/16	454.43
			454.43
001176			
001176	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 12/2016	7,705.25
001176	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE 12/2016	93,701.43
			101,406.68
W1212			
W1212	PAY.GOV	AFFORDABLE CARE ACT TAXES - 12/2016	109,512.00
			109,512.00
		Total Payments FY2016	743,678.07

TOTAL PAYMENTS ALL FUND YEARS \$1,158,119.75

Chairperson

Attest:

Dated: _____

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

Treasurer

RESOLUTION NO. 1-17

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE DECEMBER 2016 AND JANUARY 2017 BILLS LISTS**

WHEREAS, the Southern New Jersey Regional Employee Benefits Fund held a Public Meeting on **January 23, 2017** for the purposes of conducting the official business of the Fund; and

WHEREAS, The Treasurer for the Fund presented bills lists to satisfy outstanding costs incurred for operating the Fund during the months December 2016 and January 2017 for consideration and approval of the Executive Committee; and

WHEREAS, a quorum of the Executive Committee was present thereby conforming with the By-laws of the Fund to conduct official business of the Fund,

NOW THEREFORE BE IT RESOLVED the Commissioners of the Executive Committee of the Southern New Jersey Regional Employee Benefits Fund hereby approve the Bills List for December 2016 and January 2017 prepared by the Treasurer of the Fund and duly authorize and concur said bills to be paid expeditiously, in accordance with the laws and regulations promulgated by the State of New Jersey for Municipal Health Insurance Funds.

NOW, THEREFORE BE IT FURTHER RESOLVED, the Commissioners of the Executive Committee of the Southern New Jersey Regional Employee Benefits Fund hereby approve the Treasurers Report as furnished by the Treasurer of the Fund and concur with actions undertaken by the Treasurer, in accordance with the laws and regulations promulgated by the State of New Jersey for Municipal Health Insurance Funds.

ADOPTED: January 23, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 1-17

JANUARY 2017

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>
001177			
001177	MAPLE SHADE TOWNSHIP	CY SURPLUS RELEASE RESOLUTION 27-16	199,989.00
			199,989.00
001178			
001178	SCHOOLS HEALTH INSURANCE FUND	'15 MMBR ASSESS MADE SNJHIF INSTEAD SHIF	15,037.75
			15,037.75
001179			
001179	CONNER STRONG & BUCKLEW	VERISK CHARGES 2014-2015	63,720.00
			63,720.00
		Total Payments Closed Year	278,746.75

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001180			
001180	PERMA	POSTAGE FEE 12/2016	116.51
			116.51
001181			
001181	VERRILL & VERRILL, LLC	STAMPS - 2016	9.12
			9.12
001182			
001182	COURIER TIMES INC.	ACCT: 2047244002 - 12/15/16	99.56
			99.56
001183			
001183	COURIER POST	ACCT: CHL-079881 - 12/20/16 - REORG MTG	39.00
			39.00
001184			
001184	CONNER STRONG & BUCKLEW	2016 Q1 VERISK CHARGES	7,965.00
			7,965.00
001185			
001185	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 12/31/2016	68.02
			68.02
		Total Payments FY2016	8,297.21

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001186			
001186	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461660-0001 - 01/2017	249,394.08
			249,394.08
001187			
001187	FLAGSHIP HEALTH SYSTEMS INC	DMO PREMIUM - 01/2017	536.54
			536.54

001188			
001188	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 01/2017 - GRP: 3603	4,752.30
			4,752.30
001189			
001189	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 45466 BP 1003 - 01/2017	80,093.52
			80,093.52
001190			
001190	AMERIHEALTH ADMINISTRATORS	TPA FEE 01/2017	4,456.00
			4,456.00
001191			
001191	PERMA	EXECUTIVE DIRECTOR FEE 01/2017	23,296.64
			23,296.64
001192			
001192	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 1ST QTR 2017	5,610.00
			5,610.00
001193			
001193	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENTS - 1/2017	67.50
001193	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY SERVICES - 01/2017	1,672.83
			1,740.33
001194			
001194	VERRILL & VERRILL, LLC	TREASURER FEE 01/2017	714.00
			714.00
001195			
001195	MICHAEL S. ZAMBITO	TREASURER FEE 01/2017	476.00
			476.00
001196			
001196	IMEDECS	PROFESSIONAL SERVICES - 1/11/2017	525.00
			525.00
001197			
001197	CONNER STRONG & BUCKELEW	RX - 01/2017	9,336.80
001197	CONNER STRONG & BUCKELEW	MEDICAL - 01/2017	44,244.63
001197	CONNER STRONG & BUCKELEW	BROKER FEE 01/2017	16,034.50
001197	CONNER STRONG & BUCKELEW	DENTAL - 01/2017	3,899.48
001197	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 01/2017	569.44
			74,084.85
001198			
001198	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 01/2017	89,618.57
001198	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE 01/2017	8,104.75
			97,723.32
		Total Payments FY2017	543,402.58

TOTAL PAYMENTS ALL FUND YEARS \$830,446.54

Chairperson

Attest:

Dated: _____

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

Treasurer

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

Resolution No. _____

JANUARY 2017

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>
001178			
001178	SCHOOLS HEALTH INSURANCE FUND	VOIDED	-15,037.75
			-15,037.75
001199			
001199	SCHOOLS HEALTH INSURANCE FUND	'15 MMBR ASSESS MADE SNJHIF INSTEAD SHIF	15,037.75
			15,037.75
		Total Payments Closed Year	-0-

TOTAL PAYMENTS ALL FUND YEARS \$-0-

Chairperson

Attest:

Dated: _____

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

Treasurer