

# SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 18-16

JUNE 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 CLOSED**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001000</b>			
001000	FLAGSHIP HEALTH SYSTEMS	SOMERDALE RECONCILIATION	1,865.00
001000	FLAGSHIP HEALTH SYSTEMS	CINNAMINSON BOE RECONCILIATION	7,849.59
			<b>9,714.59</b>
		Total Payments Closed Year	9,714.59

**FUND YEAR 2014**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001001</b>			
001001	FLAGSHIP HEALTH SYSTEMS	WINSLOW FD RECONCILIATION 2014-16	644.15
001001	FLAGSHIP HEALTH SYSTEMS	SOMERDALE RECONCILIATION 2014-16	1,227.12
001001	FLAGSHIP HEALTH SYSTEMS	CINNAMINSON BOE REONCILIATION 2014-15	2,696.10
001001	FLAGSHIP HEALTH SYSTEMS	LINDENWOLD RECONCILIATION 2014-16	771.79
			<b>5,339.16</b>
		Total Payments FY2014	5,339.16

**FUND YEAR 2015**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>006743</b>			
006743	MEDICAL EVALUATION SPECIALISTS	<b>VOIDED</b>	
<b>001002</b>			
001002	SCHOOL HEALTH INSURANCE FUND	TO BE PD TO SHIF FROM SNJHIF - 01/2016	4,068.10
			<b>4,068.10</b>
<b>001003</b>			
001003	CONNER STRONG & BUCKELEW	BROKER FEE - 12/2015 - ADD'L	3,796.38
			<b>3,796.38</b>
<b>001004</b>			
001004	MEDICAL EVALUATION SPECIALISTS	MES #31815152271 - 12/22/2015	265.00
001004	MEDICAL EVALUATION SPECIALISTS	MES #31815152267 - 12/18/2015	245.00
001004	MEDICAL EVALUATION SPECIALISTS	MES #31815151959 - 12/21/2015	245.00
			<b>755.00</b>
		Total Payments FY2015	8,619.48

**FUND YEAR 2016**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001005</b>			
001005	AETNA HEALTH MANAGEMENT LLC	AE461660-0001 - 06/2016	231,897.42
			<b>231,897.42</b>
<b>001006</b>			
001006	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 06/2016	685.93
			<b>685.93</b>
<b>001007</b>			
001007	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 06/2016 - GRP 3603	4,629.90

			<b>4,629.90</b>
<b>001008</b>			
001008	AETNA LIFE INSURANCE COMPANY	PSUID 45466 BP 1003 - 06/2016	73,601.80
001008	AETNA LIFE INSURANCE COMPANY	2015 RECONCILIATION - BOE	-13,299.84
			<b>60,301.96</b>
<b>001009</b>			
001009	AMERIHEALTH NJ	TPA FEE 06/2016	2,254.00
			<b>2,254.00</b>
<b>001010</b>			
001010	AMERIHEALTH ADMINISTRATORS	TPA FEE 06/2016	2,439.00
			<b>2,439.00</b>
<b>001011</b>			
001011	PERMA	ADMIN-MEDICARE PART D - 06/2016	668.46
001011	PERMA	INTERNET DOCUMENTATION - 06/2016	210.03
001011	PERMA	EXECUTIVE DIRECTOR FEE 06/2016	20,159.59
001011	PERMA	GASB 45 AUDITS - 06/2016	823.65
			<b>21,861.73</b>
<b>001012</b>			
001012	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 06/2016	1,640.00
			<b>1,640.00</b>
<b>001013</b>			
001013	VERRILL & VERRILL, LLC	TREASURER FEE 06/2016	700.00
			<b>700.00</b>
<b>001014</b>			
001014	MICHAEL S. ZAMBITO	TREASURER FEE 06/2016	466.67
			<b>466.67</b>
<b>001015</b>			
001015	JACK LIPSETT	2016 FUND COMMISSIONER MEETING 2ND QTR	450.00
			<b>450.00</b>
<b>001016</b>			
001016	NEAL ROCHFORD	2016 FUND COMMISSIONER MEETING 2ND QTR	450.00
			<b>450.00</b>
<b>001017</b>			
001017	EDWARD HILL	2016 FUND COMMISSIONER MEETING 2ND QTR	450.00
			<b>450.00</b>
<b>001018</b>			
001018	VOORHEES TOWNSHIP	REIMBURSE 1/2 COST FOR MEETING 05/2016	248.64
			<b>248.64</b>
<b>001019</b>			
001019	CONNER STRONG & BUCKELEW	RX - 06/2016	8,864.00
001019	CONNER STRONG & BUCKELEW	MEDICAL - 06/2016	41,189.87
001019	CONNER STRONG & BUCKELEW	BROKER FEE 06/2016	19,083.07
001019	CONNER STRONG & BUCKELEW	DENTAL - 06/2016	3,785.64
001019	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 06/2016	533.60
			<b>73,456.18</b>
<b>001020</b>			
001020	JOSEPH WOLK	2016 FUND COMMISSIONER MEETING 2ND QTR	450.00
			<b>450.00</b>
<b>001021</b>			
001021	MICHAEL MEVOLI	2016 FUND COMMISSIONER MEETING 2ND QTR	450.00
			<b>450.00</b>
<b>001022</b>			
001022	RICHARD MICHIELLI	2016 FUND COMMISSIONER MEETING 2ND QTR	450.00
			<b>450.00</b>
<b>001023</b>			
001023	LOUIS DI ANGELO	2016 FUND COMMISSIONER MEETING 2ND QTR	450.00
			<b>450.00</b>

<b>001024</b>			
001024	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 5/31/2016	102.92
			<b>102.92</b>
<b>001025</b>			
001025	MEDICAL EVALUATION SPECIALISTS	MES #31816049412 - 5/5/2016	245.00
001025	MEDICAL EVALUATION SPECIALISTS	MES #31816056970 - 05/25/2016	596.25
001025	MEDICAL EVALUATION SPECIALISTS	MES#31816046566/46919/46780 - 5/10/2016	735.00
001025	MEDICAL EVALUATION SPECIALISTS	MES #31816049979 - 5/16/2016	245.00
001025	MEDICAL EVALUATION SPECIALISTS	MES #31816062897 - 5/24/2016	265.00
			<b>2,086.25</b>
<b>001026</b>			
001026	TERRY KIERSZNOWSKI	2016 FUND COMMISSIONER MEETING 2ND QTR	300.00
			<b>300.00</b>
<b>001027</b>			
001027	MGL PRINTING SOLUTIONS	CHECKS-SOUTH NJ E.B.F. - 5/18/16	208.00
			<b>208.00</b>
<b>001028</b>			
001028	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 06/2016	94,752.94
001028	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 06/2016	7,747.75
			<b>102,500.69</b>
		Total Payments FY2016	508,929.29

**TOTAL PAYMENTS ALL FUND YEARS \$532,602.52**

\_\_\_\_\_  
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. 18-16**

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND  
APPROVAL OF THE JUNE 2016 BILLS LIST**

**WHEREAS**, the Southern New Jersey Regional Employee Benefits Fund held a Public Meeting on **June 27, 2016** 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 month of June 2016 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 June 2016 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: June 27, 2016**

**BY:** \_\_\_\_\_  
**CHAIRPERSON**

**ATTEST:**

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**SECRETARY**