

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND

BILLS LIST

Resolution No. 17-17

MAY 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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001283			
001283	MUNICIPAL REINSURANCE HEALTH	2015 REIMBURSEMENT OVERPAYMENT	80,798.88
			80,798.88
		Total Payments FY2015	80,798.88

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001284			
001284	AETNA HEALTH MANAGEMENT LLC	AE461660-0001 - 05/2017	258,644.68
			258,644.68
001285			
001285	FLAGSHIP HEALTH SYSTEMS INC	DMO PREMIUMS 05/2017	566.08
			566.08
001286			
001286	DELTA DENTAL OF NEW JERSEY INC	DENTAL FEE 05/2017 - GRP: 3603	4,922.80
			4,922.80
001287			
001287	AETNA LIFE INSURANCE COMPANY	PSUID 45466 BP 1003 - 05/2017	82,779.16
			82,779.16
001288			
001288	AMERIHEALTH ADMINISTRATORS	TPA FEE 05/2017	4,581.00
			4,581.00
001289			
001289	PERMA	POSTAGE FEE 04/2017	53.88
001289	PERMA	EXECUTIVE DIRECTOR FEE 05/2017	24,229.16
			24,283.04
001290			
001290	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 03/2017	202.50
001290	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 03/2017	1,672.83
			1,875.33
001291			
001291	VERRILL & VERRILL, LLC	TREASURER FEE 05/2017	714.00
			714.00
001292			
001292	MICHAEL S. ZAMBITO	TREASURER FEE 05/2017	476.00
			476.00
001293			
001293	CONNER STRONG & BUCKELEW	RX FEE 05/2017	9,598.21
001293	CONNER STRONG & BUCKELEW	MEDICAL - 05/2017	45,350.73
001293	CONNER STRONG & BUCKELEW	BROKER FEE 05/2017	31,133.57
001293	CONNER STRONG & BUCKELEW	DENTAL FEE 05/2017	4,039.42

001293	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 05/2017	577.45
			90,699.38
001294			
001294	CHERRY HILL FIRE DISTRICT #13	50% OF FOOD EXP FOR 04/17 MEETING	150.95
			150.95
001295			
001295	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 4/30/2017	131.20
001295	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 3/31/2017	68.02
			199.22
001296			
001296	MEDICAL EVALUATION SPECIALISTS	MES 31817029783 - 3/3/2017	255.00
001296	MEDICAL EVALUATION SPECIALISTS	MES 31816086336 - 3/1/2017	245.00
			500.00
001297			
001297	BERLIN BOROUGH	JIF REORG MTG 1/23/17 EXPENSE	228.65
			228.65
001298			
001298	BURLINGTON COUNTY TIMES	ACCT: 2-047244002 - 4/11/2017 - RESOLUTI	134.08
			134.08
001299			
001299	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 05/2017	90,886.01
001299	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 05/2017	8,338.50
			99,224.51
		Total Payments FY2017	569,978.88

TOTAL PAYMENTS ALL FUND YEARS \$650,777.76

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. 17-17

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE MAY 2017 BILLS LISTS**

WHEREAS, the Southern New Jersey Regional Employee Benefits Fund held a Public Meeting on **May 22, 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 month of May 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 May 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: MAY 22, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

