

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 20-15

SEPTEMBER 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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006553			
006553	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 09/2015 - COASTAL	16,070.64
006553	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 09/2015	183,149.88
			199,220.52
006554			
006554	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 09/2015 - BOE	9,072.29
006554	FLAGSHIP HEALTH SYSTEMS	DM0 PREMIUMS - 09/2015	511.37
			9,583.66
006555			
006555	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 9/2015 - COASTAL	354.00
006555	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 09/2015	4,489.60
006555	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 09/2015 - BOE	5,959.70
			10,803.30
006556			
006556	AETNA, INC.	TPA FEE 09/2015 - COASTAL	112,601.06
006556	AETNA, INC.	TPA FEE 09/2015	74,524.25
006556	AETNA, INC.	TPA FEE 09/2015 - BOE	229,447.30
			416,572.61
006557			
006557	AMERIHEALTH NJ	TPA FEE 09/2015 - BOE	24,278.24
006557	AMERIHEALTH NJ	TPA FEE 09/2015	3,146.08
			27,424.32
006558			
006558	AMERIHEALTH ADMINISTRATORS	TPA FEE 09/2015 - COASTAL	36,444.80
006558	AMERIHEALTH ADMINISTRATORS	TPA FEE 09/2015	2,690.55
006558	AMERIHEALTH ADMINISTRATORS	TPA FEE 09/2015 - BOE	18,785.28
			57,920.63
006559			
006559	PERMA	INTERNET DOCUMENTATION - 09/2015_BOE	205.91
006559	PERMA	ADMIN-MEDICARE PART D - 09/2015	655.36
006559	PERMA	INTERNAL DOCUMENTATION - 09/2015	205.91
006559	PERMA	HIPAA COMPLIANCE - 09/2015	715.16
006559	PERMA	RX - 09/2015 - COASTAL	678.05
006559	PERMA	MEDICAL - 09/2015 - COASTAL	11,576.21
006559	PERMA	POSTAGE FEE 08/2015	314.80
006559	PERMA	COBRA ADMIN - 09/2015	1,879.28
006559	PERMA	COBRA - 09/2015 - COASTAL	2,260.51
006559	PERMA	DENTAL - 09/2015 - COASTAL	326.65
006559	PERMA	COBRA - 09/2015 - BOE	4,172.12
006559	PERMA	GASB 45 AUDITS - 09/2015	823.65

006559	PERMA	EXECUTIVE DIRECTOR - 09/2015 - BOE	42,256.84
006559	PERMA	EXECUTIVE DIRECTOR - 09/2015	17,179.72
			83,250.17
006560			
006560	ALLEN ASSOCIATES	FUND COORDINATOR - 09/2015	66,166.63
006560	ALLEN ASSOCIATES	BROKER - 09/2015	65,965.91
			132,132.54
006561			
006561	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENTS - 09/2015	517.50
006561	J. KENNETH HARRIS, ATTY AT LAW	LEGAL - 09/2015 - BOE	405.00
006561	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 09/2015	3,611.67
006561	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 09/2015 - COASTAL	2,211.00
			6,745.17
006562			
006562	KENNETH VERRILL	TREASURER FEE 09/2015	1,525.00
			1,525.00
006563			
006563	MICHAEL S. ZAMBITO	TREASURER FEE 09/2015	1,016.85
			1,016.85
006564			
006564	JACK LIPSETT	2015 FUND COMMISSIONER 3RD QTR	450.00
			450.00
006565			
006565	NEAL ROCHFORD	2015 FUND COMMISSIONER 3RD QTR	450.00
			450.00
006566			
006566	JOSEPH COLLINS	2015 FUND COMMISSIONER 3RD QTR	450.00
			450.00
006567			
006567	GENE MERCOLI	2015 FUND COMMISSIONER 3RD QTR	450.00
			450.00
006568			
006568	FRANK DOMIN	2015 FUND COMMISSIONER 3RD QTR	450.00
			450.00
006569			
006569	IMEDECS	PROFESSIONAL SERVICES - 9/2/15	500.00
006569	IMEDECS	PROFESSIONAL SERVICES - 9/1/15	475.00
			975.00
006570			
006570	CONNER STRONG & BUCKELEW	MEDICAL - 09/2015 - BOE	99,450.70
006570	CONNER STRONG & BUCKELEW	MEDICAL - 09/2015 - COASTAL	26,598.91
006570	CONNER STRONG & BUCKELEW	MEDICAL - 09/2015	40,292.10
006570	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 09/2015 - COASTAL	491.55
006570	CONNER STRONG & BUCKELEW	RX - 09/2015 - COASTAL	798.25
006570	CONNER STRONG & BUCKELEW	RX - 09/2015	10,847.74
006570	CONNER STRONG & BUCKELEW	RX - 09/2015 - BOE	15,960.22
006570	CONNER STRONG & BUCKELEW	BROKER FEE 09/2015	12,051.23
006570	CONNER STRONG & BUCKELEW	DENTAL - 09/2015	3,598.98
006570	CONNER STRONG & BUCKELEW	DENTAL - 09/2015 - BOE	4,777.32
006570	CONNER STRONG & BUCKELEW	BROKER FEE - 09/2015 - BOE	102,120.74
006570	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 09/2015 - BOE	1,779.85
006570	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 09/2015	529.87
006570	CONNER STRONG & BUCKELEW	DENTAL - 09/2015 - COASTAL	153.94
			319,451.40
006571			
006571	JOSEPH WOLK	2015 FUND COMMISSIONER 3RD QTR	450.00

			450.00
006572			
006572	MICHAEL MEVOLI	2015 FUND COMMISSIONER 3RD QTR	450.00
			450.00
006573			
006573	RICHARD MICHIELLI	2015 FUND COMMISSIONER 3RD QTR	450.00
			450.00
006574			
006574	LOUIS DI ANGELO	2015 FUND COMMISSIONER 3RD QTR	450.00
			450.00
006575			
006575	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR - 08/31/2015	60.60
			60.60
006576			
006576	MES PEER REVIEW SERVICES	PEER REVIEW - 08/21/15 - SOUTH COASTAL	245.00
006576	MES PEER REVIEW SERVICES	PEER REVIEW - 08/10/15	245.00
			490.00
006577			
006577	BROWN & CONNERY LLP	EXPENSES - 08/2015	92.53
006577	BROWN & CONNERY LLP	LEGAL SERVICE 08/2015	2,887.50
			2,980.03
006578			
006578	THE PRESS OF ATLANTIC CITY	CUST:193101 - 08/06/15 - RFQ - COASTAL	33.15
006578	THE PRESS OF ATLANTIC CITY	CUST: 193101 - 08/06/15 - RFQ - SNJHIF	32.64
006578	THE PRESS OF ATLANTIC CITY	CUST: 193101 - 08/06/15 - RFQ - BOE	29.07
			94.86
006579			
006579	TERRY KIERSZNOWSKI	2015 FUND COMMISSIONER 3RD QTR	450.00
			450.00
006580			
006580	BURLINGTON COUNTY TIMES	ACCT: 2-047244002 - 08/07/15 - RFQ CSTL	61.40
006580	BURLINGTON COUNTY TIMES	ACCT: 2-047244002 - 08/07/15 - RFQ	61.40
006580	BURLINGTON COUNTY TIMES	ACCT: 2-047244002 - 08/07/15 - RFQ - BOE	57.72
			180.52
006581			
006581	THE LANCE GROUP EMPLOYEE	FUND COORDINATOR - 09/2015 - BOE	40,800.46
006581	THE LANCE GROUP EMPLOYEE	ADJUSTMENT - 09/2015 - SNJHIF	-95.91
			40,704.55
006582			
006582	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 09/2015 - BOE	291,648.42
006582	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE 09/2015	86,823.40
006582	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 09/2015 - COASTAL	142,944.20
006582	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 09/215	9,405.25
006582	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 09/2015 - BOE	23,540.75
006582	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE 9/15 - COASTAL	11,611.00
			565,973.02
		Total Payments FY2015	1,881,604.75

TOTAL PAYMENTS ALL FUND YEARS \$1,881,604.75

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
DIVIDENDS LIST**

Resolution No. 21-15

SEPTEMBER 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 CLOSED

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006521			
006521	SOMERDALE BOROUGH	2015 DIVIDEND	3,618.86
			3,618.86
006522			
006522	GIBBSBORO BOROUGH	2015 DIVIDEND	4,476.44
			4,476.44
006523			
006523	HADDONFIELD BOROUGH	2015 DIVIDEND	73,089.69
			73,089.69
006524			
006524	RUNNEMEDE BOROUGH	2015 DIVIDEND	31,377.69
			31,377.69
006525			
006525	BROOKLAWN BOROUGH	2015 DIVIDEND	9,255.39
			9,255.39
006526			
006526	WILLINGBORO TOWNSHIP	2015 DIVIDEND	79,698.79
			79,698.79
006527			
006527	MAGNOLIA BOROUGH	2015 DIVIDEND	13,021.30
			13,021.30
006528			
006528	MOUNT EPHRAIM BOROUGH	2015 DIVIDEND	23,452.22
			23,452.22
006529			
006529	MAPLE SHADE TOWNSHIP	2015 DIVIDEND	43,856.91
			43,856.91
006530			
006530	MEDFORD LAKES BOROUGH	2015 DIVIDEND	4,973.49
			4,973.49
006531			
006531	LINDENWOLD BOROUGH	2015 DIVIDEND	3,887.44
			3,887.44
006532			
006532	GLOUCESTER CITY	2015 DIVIDEND	66,039.68
			66,039.68
006533			
006533	CHESILHURST BOROUGH	2015 DIVIDEND	4,802.27
			4,802.27
006534			
006534	BARRINGTON BOROUGH	2015 DIVIDEND	38,504.07

			38,504.07
006535			
006535	MONROE TOWNSHIP	2015 DIVIDEND	125,376.22
			125,376.22
006536			
006536	MANSFIELD TOWNSHIP	2015 DIVIDEND	11,722.28
			11,722.28
006537			
006537	BORDENTOWN TOWNSHIP	2015 DIVIDEND	25,383.10
			25,383.10
006538			
006538	BELLMAWR BOROUGH	2015 DIVIDEND	69,261.72
			69,261.72
006539			
006539	LAWNSIDE BOROUGH	2015 DIVIDEND	15,457.85
			15,457.85
006540			
006540	PITMAN BOROUGH	2015 DIVIDEND	25,886.52
			25,886.52
006541			
006541	WENONAH BOROUGH	2015 DIVIDEND	7,060.80
			7,060.80
006542			
006542	PINE HILL BOROUGH	2015 DIVIDEND	14,020.93
			14,020.93
006543			
006543	PAULSBORO BOE	2015 DIVIDEND	11,874.50
			11,874.50
006544			
006544	MERCHANTVILLE BOROUGH	2015 DIVIDEND	3,248.97
			3,248.97
006545			
006545	RIVERSIDE TOWNSHIP	2015 DIVIDEND	7,556.03
			7,556.03
006546			
006546	CHERRY HILL FIRE DISTRICT	2015 DIVIDEND	14,882.76
			14,882.76
006547			
006547	WESTVILLE BOROUGH	2015 DIVIDEND	3,226.48
			3,226.48
006548			
006548	PENNSAUKEN TOWNSHIP	2015 DIVIDEND	1,453.02
			1,453.02
006549			
006549	NORTH HANOVER TOWNSHIP	2015 DIVIDEND	105.08
			105.08
006550			
006550	MOUNT HOLLY MUA	2015 DIVIDEND	6,931.51
			6,931.51
006551			
006551	WINSLOW TWP FIRE DISTRICT #1	2015 DIVIDEND	2,213.06
			2,213.06
006552			
006552	FRANKLIN TOWNSHIP	2015 DIVIDEND	4,284.92
			4,284.92

Total Payments Closed Year

749,999.99

TOTAL PAYMENTS ALL FUND YEARS \$ 749,999.99

Chairperson

Attest:

Dated: _____

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

Treasurer

