

**Resolution 22-15: Payment of August 2015 Bills**

<b>Fund Year 2015</b>	<b>\$1,821,135.49</b>
<b>TOTAL 2011</b>	<b>\$1,821,135.49</b>

**Resolution 23-15: Payment of September 2015 Bills**

<b>Fund Year 2015</b>	<b>\$1,881,604.75</b>
<b>TOTAL 2011</b>	<b>\$1,881,604.75</b>

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

**Resolution No. 24-15**

**OCTOBER 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>
<b>006583</b>			
006583	STATE OF NJ HEALTH BENE FUND	STATE SURCHARGE ON BOE FY 2011 JUL-DEC	24,198.00
			<b>24,198.00</b>
		Total Payments Closed Year	24,198.00

**FUND YEAR 2014**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>006584</b>			
006584	BOWMAN & COMPANY LLP	AUDITOR FEE 09/15/2015 - FY 2014	24,316.00
			<b>24,316.00</b>
		Total Payments FY2014	24,316.00

**FUND YEAR 2015**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>006513</b>			
006513	PINE HILL BOROUGH	<b>VOIDED</b>	
<b>006585</b>			
006585	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 10/2015 - COASTAL	16,070.64
006585	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 10/2015	148,791.96
			<b>164,862.60</b>
<b>006586</b>			
006586	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUM - 10/15 - BOE	4,769.29
006586	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUM - 10/2015	511.37

			<b>5,280.66</b>
<b>006587</b>			
006587	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 10/2015 - COASTAL	348.00
006587	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 10/2015 - GRP 3603	5,172.80
006587	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 10/2015 - BOE	6,249.45
			<b>11,770.25</b>
<b>006588</b>			
006588	AETNA, INC.	TPA FEE 10/2015 - COASTAL	97,457.34
006588	AETNA, INC.	TPA FEE 10/2015	74,232.95
006588	AETNA, INC.	TPA FEE 10/2015 - BOE	231,243.65
			<b>402,933.94</b>
<b>006589</b>			
006589	AMERIHEALTH NJ	TPA FEE 10/2015 - BOE	24,040.80
006589	AMERIHEALTH NJ	TPA FEE 10/2015	3,205.44
			<b>27,246.24</b>
<b>006590</b>			
006590	AMERIHEALTH ADMINISTRATORS	TPA FEE 10/2015 - COASTAL	35,955.59
006590	AMERIHEALTH ADMINISTRATORS	TPA FEE 10/2015	2,739.48
006590	AMERIHEALTH ADMINISTRATORS	TPA FEE 10/2015 - BOE	19,274.48
			<b>57,969.55</b>
<b>006591</b>			
006591	PERMA	INTERNET DOCUMENTATION - 10/2015 - BOE	205.91
006591	PERMA	INTERNET DOCUMENTATION - 10/2015	205.91
006591	PERMA	ADMIN-MEDICARE PART D - 10/2015	655.36
006591	PERMA	HIPAA COMPLIANCE - 10/2015	715.16
006591	PERMA	GASB 45 AUDITS - 10/2015	823.65
006591	PERMA	RX 10/2015 - COASTAL	680.83
006591	PERMA	MEDICAL - 10/2015 - COASTAL	11,567.83
006591	PERMA	POSTAGE FEE 09/2015	607.95
006591	PERMA	COBRA ADMIN - 10/2015	1,895.30
006591	PERMA	COBRA 10/2015 - COASTAL	2,225.26
006591	PERMA	DENTAL 10/2015 - COASTAL	321.11
006591	PERMA	COBRA ADMIN - 10/2015 - BOE	4,197.94
006591	PERMA	FUND SEPARATION FILING 10/2015 - COASTAL	6,000.00
006591	PERMA	FUND SEPARATION FILING - 10/2015 - BOE	6,000.00
006591	PERMA	EXECUTIVE DIRECTOR FEE 10/2015	17,280.42
006591	PERMA	EXECUTIVE DIRECTOR - 10/2015 - BOE	42,539.75
			<b>95,922.38</b>
<b>006592</b>			
006592	ACTUARIAL SOLUTIONS, LLC	ACTUARY FEE 4TH QTR 2015	11,614.00
			<b>11,614.00</b>
<b>006593</b>			
006593	ALLEN ASSOCIATES	FUND COORDINATOR - 10/2015	1,433.89
006593	ALLEN ASSOCIATES	BROKER FEE 10/2015 - COASTAL	65,046.31
006593	ALLEN ASSOCIATES	FUND COORDINATOR - 10/2015 - COASTAL	65,068.28
			<b>131,548.48</b>
<b>006594</b>			
006594	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOUCMENT - 1015	292.50
006594	J. KENNETH HARRIS, ATTY AT LAW	LEGAL - 10/2015 - BOE	607.50
006594	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 10/2015	3,611.67
006594	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 10/2015 - COASTAL	2,211.00
			<b>6,722.67</b>
<b>006595</b>			

006595	KENNETH VERRILL	TREASURER FEE 10/2015	1,525.00
			<b>1,525.00</b>
<b>006596</b>			
006596	MICHAEL S. ZAMBITO	TREASURER FEE 10/2015	1,016.85
			<b>1,016.85</b>
<b>006597</b>			
006597	COURIER POST	ACCT: CHL-079881 - 10/06/15 - MTG	34.05
			<b>34.05</b>
<b>006598</b>			
006598	IMEDECS	PROFESSIONAL SERVICES - 10/2015	675.00
			<b>675.00</b>
<b>006599</b>			
006599	CONNER STRONG & BUCKELEW	MEDICAL - 10/2015 - BOE	100,225.59
006599	CONNER STRONG & BUCKELEW	MEDICAL - 10/2015 - COASTAL	26,579.69
006599	CONNER STRONG & BUCKELEW	MEDICAL - 10/2015	40,436.28
006599	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 10/2015 - COASTAL	491.22
006599	CONNER STRONG & BUCKELEW	RX - 10/2015 - COASTAL	801.54
006599	CONNER STRONG & BUCKELEW	RX - 10/2015	10,875.07
006599	CONNER STRONG & BUCKELEW	RX 10/2015 - BOE	16,096.82
006599	CONNER STRONG & BUCKELEW	BROKER FEE 10/2015	12,713.20
006599	CONNER STRONG & BUCKELEW	DENTAL - 10/2015	4,146.61
006599	CONNER STRONG & BUCKELEW	DENTAL - 10/2015 - BOE	5,009.61
006599	CONNER STRONG & BUCKELEW	BROKER FEE 10/2015 - BOE	102,841.31
006599	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 10/2015 - BOE	1,793.76
006599	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 10/2015	528.64
006599	CONNER STRONG & BUCKELEW	DENTAL - 10/2015 - COASTAL	151.34
			<b>322,690.68</b>
<b>006600</b>			
006600	BROWN & CONNERY LLP	LEGAL SERVICES - 09/2015	845.83
			<b>845.83</b>
<b>006601</b>			
006601	THE LANCE GROUP EMPLOYEE	FUND COORDINATOR 10/2015 - BOE	40,644.95
			<b>40,644.95</b>
<b>006602</b>			
006602	WELLNESS COACHES USA	WELLNESS COACHING - 10/2015	9,850.00
			<b>9,850.00</b>
<b>006603</b>			
006603	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 10/2015 - COASTL	142,838.52
006603	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 10/2015	86,612.04
006603	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 10/2015 - BOE	293,920.83
006603	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE 10/2015	9,452.00
006603	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE 10/2015 - BOE	23,698.00
006603	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE 10/2015 - COASTL	11,504.75
			<b>568,026.14</b>
		Total Payments FY2015	1,861,179.27

**TOTAL PAYMENTS ALL FUND YEARS \$1,909,693.27**

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Chairperson

Attest:

Dated: \_\_\_\_\_

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

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Treasurer