

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 22-15

AUGUST 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>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
006498			
006498	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 8/2015 - COASTAL	15,793.56
006498	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 08/2015	161,814.72
			177,608.28
006499			
006499	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 08/2015 - BOE	2,253.04
006499	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 08/2015	565.09
			2,818.13
006500			
006500	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 08/2015 - GRP 09458	327.00
006500	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 08/2015 GRP 3606	9,122.55
006500	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 08/2015 - BOE	6,176.25
			15,625.80
006501			
006501	AETNA, INC.	TPA FEE 08/2015 - COASTAL	81,323.19
006501	AETNA, INC.	TPA FEE 08/2015 - BOE	226,194.45
006501	AETNA, INC.	COLLINGSWOOD BIOMETRICS 8/15	2,574.50
006501	AETNA, INC.	DELSEA BIOMETRICS - 08/2015	3,971.00
006501	AETNA, INC.	TPA FEE 08/2015	74,475.70
			388,538.84
006502			
006502	AMERIHEALTH NJ	TPA FEE 08/2015 - BOE	23,150.40
006502	AMERIHEALTH NJ	TPA FEE 08/2015	3,264.80
			26,415.20
006503			
006503	AMERIHEALTH ADMINISTRATORS	TPA FEE 08/2015 - COASTAL	35,662.11
006503	AMERIHEALTH ADMINISTRATORS	TPA FEE 08/2015	2,788.40
006503	AMERIHEALTH ADMINISTRATORS	TPA FEE 08/2015 - BOE	18,834.20
			57,284.71

006504			
006504	PERMA	INTERNET DOCUMENTATION - 08/2015 - BOE	205.91
006504	PERMA	ADMIN - MEDICARE PART D - 08/2015	655.36
006504	PERMA	INTERNET DOCUMENTATION - 08/2015	205.91
006504	PERMA	HIPAA COMPLIANCE - 08/2015	715.16
006504	PERMA	RX - 08/2015 - COASTAL	680.84
006504	PERMA	MEDICAL - 08/2015 - COASTAL	11,488.22
006504	PERMA	POSTAGE FEE 07/2015	449.62
006504	PERMA	COBRA ADMIN - 08/2015	1,885.59
006504	PERMA	COBRA ADMIN - 08/2015 - COASTAL	2,209.25
006504	PERMA	DENTAL - 08/2015 - COASTAL	301.73
006504	PERMA	COBRA ADMIN - 08/2015 - BOE	4,093.38
006504	PERMA	GASB 45 AUDITS - 08/2015	823.65
006504	PERMA	EXECUTIVE DIRECTOR FEE 08/2015 - BOE	41,506.00
006504	PERMA	EXECUTIVE DIRECTOR FEE 08/2015	17,225.45
			82,446.07
006505			
006505	ALLEN ASSOCIATES	FUND COORDINATOR - 08/2015	64,605.79
006505	ALLEN ASSOCIATES	BROKER FEE 08/2015	64,610.77
			129,216.56
006506			
006506	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY - 08/2015 - COASTAL	2,211.00
006506	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 08/2015	585.00
006506	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY - 08/2015 - BOE	1,215.00
006506	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY - 08/2015	3,611.67
			7,622.67
006507			
006507	KENNETH VERRILL	TREASURER FEE 08/2015	1,525.00
			1,525.00
006508			
006508	MICHAEL S. ZAMBITO	TREASURER FEE 08/2015	1,016.85
			1,016.85
006509			
006509	COURIER TIMES INC.	ACCT: 2-047244002 - 7/20/15 - CONTRACTS	67.84
			67.84
006510			
006510	COURIER POST	ACCT: CHL-079881 - 08/05/15 - LEGAL	67.80
006510	COURIER POST	ACCT: CHL-079881 - 08/5/15 - RFQ NOTICE	67.80
006510	COURIER POST	ACCT: CHL-079881 - 8/5/15 - LEGAL	66.00
			201.60
006511			
006511	IMEDECS	PROFESSIONAL SERVICES - 08/14/15	425.00
006511	IMEDECS	PROFESSIONAL SERVICES -- 07/14/15	475.00
006511	IMEDECS	PROFESSIONAL SERVICES - 07/30/2015	475.00
			1,375.00

006512			
006512	CONNER STRONG & BUCKELEW	MEDICAL - 08/2015 - COASTAL	26,396.73
006512	CONNER STRONG & BUCKELEW	RX - 08/2015	10,831.31
006512	CONNER STRONG & BUCKELEW	MEDICAL - 08/2015 - BOE	97,919.07
006512	CONNER STRONG & BUCKELEW	MEDICAL - 08/2015	40,184.00
006512	CONNER STRONG & BUCKELEW	REIMBURSE FIT BITS - WOODBURY HGHTS BOE	278.09
006512	CONNER STRONG & BUCKELEW	RX - 08/2015 - BOE	15,594.31
006512	CONNER STRONG & BUCKELEW	RX - 08/2015 - COASTAL	801.53
006512	CONNER STRONG & BUCKELEW	BROKER FEE 08/2015	12,312.61
006512	CONNER STRONG & BUCKELEW	DENTAL - 08/2015 - BOE	4,950.93
006512	CONNER STRONG & BUCKELEW	DENTAL - 08/2015 - COASTAL	142.21
006512	CONNER STRONG & BUCKELEW	BROKER FEE 08/2015 - BOE	100,417.58
006512	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 08/2015 - COASTAL	487.82
006512	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 08/2015 - BOE	1,752.43
006512	CONNER STRONG & BUCKELEW	DENTAL - 08/2015	7,312.81
006512	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 08/2015	530.90
			319,912.33
006513			
006513	PINE HILL BOROUGH	JIF/HIF MEETINGS - 7/27/2015	97.26
			97.26
006514			
006514	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR - 07/31/2015	198.58
			198.58
006515			
006515	MES PEER REVIEW SERVICES	PEER REVIEW SERVICES - 07/2015	2,331.25
			2,331.25
006516			
006516	BROWN & CONNERY LLP	LEGAL & EXPENSE SERVICES 07/31/2015	104.32
			104.32
006517			
006517	THE LANCE GROUP EMPLOYEE	WELLNESS EXPENSE: 08/2015	1,925.00
006517	THE LANCE GROUP EMPLOYEE	FUND COORDINATOR - 08/2015	40,232.10
006517	THE LANCE GROUP EMPLOYEE	PRIOR PERIOD ADJUSTMENT - 08/2015	-38.60
			42,118.50
006518			
006518	FRANKFORD TOWNSHIP BOE	ZUMBA CLASSES-5/5,12,18,28/15&6/4,11/15	618.97
006518	FRANKFORD TOWNSHIP BOE	WEIGHT WATCHERS - 6/19/15	3,055.00
006518	FRANKFORD TOWNSHIP BOE	YOGA CLASS - 6/19/15	720.00
			4,393.97
006519			
006519	DOUGLAS G. SEXTON	WELLNESS CHAMPION - 6/2/15	250.00
			250.00
006520			
006520	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 08/2015 - BOE	287,156.72
006520	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 08/2015	86,981.93
006520	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 08/2015 - COASTAL	141,887.33
006520	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 08/2015	9,384.00
006520	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 8/2015 - BOE	23,132.75
006520	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 8/2015 - COASTAL	11,424.00
			559,966.73

Total Payments FY2015

1,821,135.49

TOTAL PAYMENTS ALL FUND YEARS \$1,821,135.49

Chairperson

Attest:

Dated:_____

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

Treasurer