SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Confirmation of Payment

MAY 2016

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Southern Coastal Regional Employee Benefits 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.

CheckNumberVondorNameCommentInvoiceAnnount001046 001047WOODBINE BOE2012 SUPPLEMENTAL ASSESSMENT OVERPAID $58,979,75$ 001047 001047SOUTHERN NJ REGT, EMPLOYEETRANSFER FROM COASTAL TO SNIHIE 2015 $48,847,06$ EUND YTAR 2016 CheckNumberTotal Payments Closed Year $107,826,81$ InvoiceAnnount001048 001048AETNA HEALTH MANAGEMENT LLCACCT: MEDICARE ADVANTAGE - 05/2016 $14,574,12$ 001049 001049DELTA DENTAL OF NEW JERSEY INCDENTAL ADMIN - 05/2016 - GRP - COASTAL $403,92$ 001050 001050AETNA LIFE INSURANCE COMPANY 001051ACCT: PSIUD 93791981 BP 1001 - 05/2016 $96,468,857$ 001051 001052PERMA DOSTAGE FEE 04/2016 $35,238,00$ $35,238,00$ 001053 001053ALLEN ASSOCIATES 001053MEETING EXPENSE - 04/25/2016 $3,263$ 001054 001053ALLEN ASSOCIATES 001053MEETING EXPENSE - 04/25/2016 $7,368,61$ 001054 001053ALLEN ASSOCIATES 001053MEETING EXPENSE - 04/25/2016 $7,368,61$ 001054 001053ALLEN ASSOCIATES 001054MEETING EXPENSE - 04/25/2016 $7,368,61$ 001054 001054J. KENNETH HARRIS, ATTY AT LAW 001054PLAN DOCUMENT - 04/2016 ATTORNEY FEE - 05/2016 $7,368,61$ 001055 001055VERRILL, & VERRILL, LLCTREASURER FEE 05/2016 $90,355$ 001056 001056WICHAEL S, ZAMBITOTREASURER FEE 05/2016 $604,90$	FUND YEAR	CLOSED		
001046 WOODBINE BOE 2012 SUPPLEMENTAL ASSESSMENT OVERPAID 58,979,75 001047 SOUTHERN NJ REGL EMPLOYEE TRANSFER FROM COASTAL TO SNJHIF 2015 48,847,06 1001047 SOUTHERN NJ REGL EMPLOYEE Total Payments Closed Year 107,826,81 1001048 AETNA HEALTH MANAGEMENT LLC Commeni InvoiceAmouni 001048 AETNA HEALTH MANAGEMENT LLC ACCT: MEDICARE ADVANTAGE - 05/2016 14,574,12 001049 DELTA DENTAL OF NEW JERSEY INC DENTAL ADMIN - 05/2016 - GRP - COASTAL 403,92 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 2,992,75 001051 AMERIHEALTH ADMINISTRATORS ACCT: PSIUD 93791981 BP 1001 - 05/2016 35,238,00 001052 PERMA 205 RECONCILIATION 93,476,10 001052 PERMA POSTAGE FEE 04/2016 3,523 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 51,161,02 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 7,73,68,61 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315,00 001055 QUIDS5 VERRILL, LLC TREASURER FEE 05/2016 90,33 001055 VERRILL, LLC TREASURER FEE 05/2016 90,35 001056 MICHAEL S	CheckNumber	VendorName	Comment	InvoiceAmount
0010047 SOUTHERN NJ REGL EMPLOYEE TRANSFER FROM COASTAL TO SNJHIF 2015 48,847.06 1010 Paymenis Closed Year 107,826.81 107,826.81 1010 VEXA ZUIG Comment 107,826.81 1010 VEXA ZUIG Comment 107,826.81 1010 VEXA ZUIG AETNA HEALTH MANAGEMENT LLC ACCT: MEDICARE ADVANTAGE - 05/2016 14,574.12 001048 AETNA HEALTH MANAGEMENT LLC DENTAL ADMIN - 05/2016 - GRP - COASTAL 403.92 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSUDD 93791981 BP 1001 - 05/2016 96,468.85 001050 AETNA LIFE INSURANCE COMPANY 2015 RECONCILIATION 96,468.85 001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 PERMA POSTAGE FEE 04/2016 32,62 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 51,61.02 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 73,68.61 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 73,68.61 001055 VERNILL, ALC REASURER FEE 05/2016 73,68.61 001055 VERRILL, & VERRILL, LLC REASURER FEE 05/2016	001046			
001047 001047SOUTHERN NJ REG'L EMPLOYEETRANSFER FROM COASTAL TO SNHIF 2015ARAF7.06 48.847.06 48.847.06 48.847.06 48.847.06 107.826.81TUND YEA 2016 CubeckNumberCommentInvoiceAnnount001048 001049AETNA HEALTH MANAGEMENT LLC 001049ACCT: MEDICARE ADVANTAGE - 05/201614.574.12 14.574.12001049 001049DELTA DENTAL OF NEW JERSEY INC 001050DENTAL ADMIN - 05/2016 - GRP - COASTAL403.92 403.92001050 001050 001050AETNA LIFE INSURANCE COMPANY 001051ACCT: PSIUD 93791981 BP 1001 - 05/2016 2015 RECONCILIATION96.468.85 2.992.75 9.3476.10001051 001052AMERIHEALTH ADMINISTRATORS 001052TPA FEE 05/2016 BROKER FEE 04/2016 S1.610.23.268 3.26	001046	WOODBINE BOE	2012 SUPPLEMENTAL ASSESSMENT OVERPAID	
001047 SOUTHERN NJ REGL EMPLOYEE TRANSFER FROM COASTAL TO SNJHIF 2015 48.847.66 48.847.66 48.847.66 UND YEAR 2016 Iotal Payments Closed Year 107.826.81 EUEN VEAR 2016 Envoice Amount Invoice Amount 001048 AETNA HEALTH MANAGEMENT LLC ACCT: MEDICARE ADVANTAGE - 05/2016 14.574.12 001049 DELTA DENTAL OF NEW JERSEY INC DENTAL ADMIN - 05/2016 - GRP - COASTAL 403.92 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96.468.85 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96.468.85 001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 32.28.00 001052 PERMA POSTAGE FEE 04/2016 3.26 001052 PERMA MEETING EXPENSE - 04/25/2016 7.54.20 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 7.368.61 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 7.368.61 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 7.368.61 001055 VERRILL & VERRILL, L	001047			58,979.75
JUND YEAR 2016 Total Payments Closed Year 107.828.81 CURN YEAR 2016 Comment InvoiceAmount Control Comment InvoiceAmount 001048 AETNA HEALTH MANAGEMENT LLC ACCT: MEDICARE ADVANTAGE - 05/2016 Harsteil 001049 DELTA DENTAL OF NEW JERSEY INC DENTAL ADMIN - 05/2016 - GRP - COASTAL 403.92 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 60.668.85 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 35.238.00 001051 AMERIHEALTH ADMINISTRATORS PAFEE 05/2016 35.238.00 001052 PERMA POSTAGE FEE 04/2016 32.62 001052 PERMA POSTAGE FEE 04/2016 71.468.10 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 71.73.68.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 71.73.68.61 001054 JERNINETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 71.76.73.68.61 001054 JERNINETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 71.76.25.2		SOUTHERN NJ REG'L EMPLOYEE	TRANSFER FROM COASTAL TO SNJHIF 2015	48.847.06
LUnck Number VendorName Comment InvoiceAmount 001048 AETNA HEALTH MANAGEMENT LLC ACCT: MEDICARE ADVANTAGE - 05/2016 14,574.12 001049 DELTA DENTAL OF NEW JERSEY INC DENTAL ADMIN - 05/2016 - GRP - COASTAL 403.92 001050 001050 001050 001050 405.92 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96,6468.85 001050 AETNA LIFE INSURANCE COMPANY 2015 RECONCILIATION -2.992.75 001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 PERMA POSTAGE FEE 04/2016 32,66 001052 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,161.02 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 77,366.1 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,366.1 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 31,500 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 2,255.25 001055 VERRILL & VERRILL, LLC TREAS	001017			,
CheckNumberVendorNameCommentInvoiceAmount001048AETNA HEALTH MANAGEMENT LLCACCT: MEDICARE ADVANTAGE - 05/201614,574,12001049DELTA DENTAL OF NEW JERSEY INCDENTAL ADMIN - 05/2016 - GRP - COASTAL403.92001050AETNA LIFE INSURANCE COMPANYACCT: PSIUD 93791981 BP 1001 - 05/201696,468.85001050AETNA LIFE INSURANCE COMPANYACCT: PSIUD 93791981 BP 1001 - 05/201696,468.85001050AETNA LIFE INSURANCE COMPANYACCT: PSIUD 93791981 BP 1001 - 05/201696,468.85001050AETNA LIFE INSURANCE COMPANY2015 RECONCILIATION-2,992.75001051AMERIHEALTH ADMINISTRATORSTPA FEE 05/201635,238.00001052PERMAPOSTAGE FEE 04/20163,26001053ALLEN ASSOCIATESMEETING EXPENSE - 04/25/20167,348.01001053ALLEN ASSOCIATESBROKER FEE 05/20167,348.01001054J. KENNETH HARRIS, ATTY AT LAWPLAN DOCUMENT - 04/2016315.00001055VERRILL & VERRILL, LLCTREASURER FEE 05/2016907.35001055VERRILL & VERRILL, LLCTREASURER FEE 05/2016907.35001055OU1055MICHAEL S. ZAMBITOTREASURER FEE 05/2016604.90			Total Payments Closed Year 107,826.81	
001048 AETNA HEALTH MANAGEMENT LLC ACCT: MEDICARE ADVANTAGE - 05/2016 14,574.12 001049 DELTA DENTAL OF NEW JERSEY INC DENTAL ADMIN - 05/2016 - GRP - COASTAL 403.92 001049 DELTA DENTAL OF NEW JERSEY INC DENTAL ADMIN - 05/2016 - GRP - COASTAL 403.92 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96,468.85 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96,468.85 001051 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96,468.85 001051 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 93,476.10 001051 OBI051 001051 35,238.00 35,238.00 001052 PERMA POSTAGE FEE 05/2016 3,26 001052 PERMA POSTAGE FEE 04/2016 3,26 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 74,20 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368,61 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00			Comment	InvoiceAmount
001048 AETNA HEALTH MANAGEMENT LLC ACCT: MEDICARE ADVANTAGE - 05/2016 14,574.12 001049 DELTA DENTAL OF NEW JERSEY INC DENTAL ADMIN - 05/2016 - GRP - COASTAL 403.92 001050 001050 001050 46TNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96,468.85 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96,468.85 001051 AETNA LIFE INSURANCE COMPANY 2015 RECONCILIATION -2,992.75 93,476.10 93,476.10 93,476.10 001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 PERMA POSTAGE FEE 04/2016 32.60 001052 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,161.02 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 74.20 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES FUND COORDINATOR - 05/2016 77,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001055 VERRILL, L	<u>enecki tumber</u>	<u>rendormane</u>	Common	<u>mvolee/mount</u>
14.574.12001049DELTA DENTAL OF NEW JERSEY INCDENTAL ADMIN - 05/2016 - GRP - COASTAL403.92001050AETNA LIFE INSURANCE COMPANYACCT: PSIUD 93791981 BP 1001 - 05/201696.468.85001050AETNA LIFE INSURANCE COMPANYACCT: PSIUD 93791981 BP 1001 - 05/201696.468.85001050AETNA LIFE INSURANCE COMPANYACCT: PSIUD 93791981 BP 1001 - 05/201696.468.85001051AMERIHEALTH ADMINISTRATORSTPA FEE 05/201635.238.00001052PERMAPOSTAGE FEE 04/20163.26001052PERMAEXECUTIVE DIRECTOR FEE 05/201651.161.02001053ALLEN ASSOCIATESBROKER FEE - 05/201677.368.61001053ALLEN ASSOCIATESBROKER FEE - 05/201677.368.61001053ALLEN ASSOCIATESBROKER FEE - 05/201677.368.61001054J. KENNETH HARRIS, ATTY AT LAWPLAN DOCUMENT - 04/25/2016315.00001055VERRILL & VERRILL, LLCTREASURER FEE 05/2016307.35001055VERRILL & VERRILL, LLCTREASURER FEE 05/2016907.35001055VERRILL & VERRILL, LLCTREASURER FEE 05/2016907.35001056MICHAEL S. ZAMBITOTREASURER FEE 05/2016604.90				
001049 DELTA DENTAL OF NEW JERSEY INC DENTAL ADMIN - 05/2016 - GRP - COASTAL 403.92 403.92 403.92 001050 AETNA LIFE INSURANCE COMPANY AETNA LIFE INSURANCE COMPANY 2015 RECONCILIATION 4CCT: PSIUD 93791981 BP 1001 - 05/2016 96,468.85 9,2992.75 001050 AETNA LIFE INSURANCE COMPANY AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96,468.85 -2,992.75 001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 PERMA POSTAGE FEE 04/2016 32,66 001052 PERMA POSTAGE FEE 04/2016 51,161.02 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 71,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 71,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 31,500 001054 J. KENNETH HARRIS, ATTY AT LAW ATTORNEY FEE - 05/2016 2,255.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 <	001048	AETNA HEALTH MANAGEMENT LLC	ACCT: MEDICARE ADVANTAGE - 05/2016	
001049 DELTA DENTAL OF NEW JERSEY INC DENTAL ADMIN - 05/2016 - GRP - COASTAL 403.92 001050 403.92 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 69.648.85 001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 -2,992.75 001051 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 -2,992.75 001051 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 -2,992.75 001051 MERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 PERMA POSTAGE FEE 04/2016 316.02 001052 PERMA POSTAGE FEE 04/2016 316.02 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 77.42.03 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77.436.61 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.02 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/201	001049			14,574.12
001050 AETNA LIFE INSURANCE COMPANY AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96,468.85 001050 AETNA LIFE INSURANCE COMPANY 2015 RECONCILIATION -2,992.75 001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 PERMA POSTAGE FEE 04/2016 3.66 001052 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,161.02 001053 ALLEN ASSOCIATES BROKER FEE - 04/25/2016 77.368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77.368.61 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90		DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 05/2016 - GRP - COASTAL	403.92
001050 AETNA LIFE INSURANCE COMPANY ACCT: PSIUD 93791981 BP 1001 - 05/2016 96,468.85 001050 AETNA LIFE INSURANCE COMPANY 2015 RECONCILIATION -2,992.75 93,476.10 93,476.10 93,476.10 001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 PERMA POSTAGE FEE 04/2016 3.2.6 001052 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,161.02 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 754.20 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES FUND COORDINATOR - 05/2016 77,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 <td></td> <td></td> <td></td> <td>403.92</td>				403.92
001050 AETNA LIFE INSURANCE COMPANY 2015 RECONCILIATION -2,992.75 001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 DERMA POSTAGE FEE 04/2016 3.26 001052 PERMA POSTAGE FEE 04/2016 3.26 001052 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,161.02 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 77,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES FUND COORDINATOR - 05/2016 77,368.61 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 2,257.25 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 2,257.25 001055 VERRILL, LLC TREASURER FEE 05/2016 2,07.35 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90	001050			
001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 DERMA POSTAGE FEE 04/2016 32,26 001052 PERMA POSTAGE FEE 04/2016 3.26 001052 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,164.28 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 754.20 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001055 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001055 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90				
001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 001052 001052 001052 001052 001052 001052 001052 001052 001052 001052 001052 001052 001053 001053 001053 001053 01053 01053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 754.20 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,468.61 77,468.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,462.13 155.84.94 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 2,255.25 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 2,255.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 2,255.25 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90 907.35	001050	AETNA LIFE INSURANCE COMPANY	2015 RECONCILIATION	,
001051 AMERIHEALTH ADMINISTRATORS TPA FEE 05/2016 35,238.00 001052 PERMA POSTAGE FEE 04/2016 3.26 001052 PERMA POSTAGE FEE 04/2016 51,161.02 001052 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,161.02 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 77,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,462.13 001053 ALLEN ASSOCIATES FUND COORDINATOR - 05/2016 77,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 307.35 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 604.90				93,476.10
001052 PERMA POSTAGE FEE 04/2016 3.26 001052 PERMA POSTAGE FEE 04/2016 3.26 001052 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,161.02 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 754.20 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,462.13 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 2,255.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001055 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90		AMERIHEAT TH ADMINISTRATORS	TPA EEE 05/2016	35 238 00
001052 PERMA POSTAGE FEE 04/2016 3.26 001052 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,161.02 001053 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,164.28 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 754.20 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,462.13 001053 ALLEN ASSOCIATES PLAN DOCOMDINATOR - 05/2016 77,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW ATTORNEY FEE - 05/2016 2,255.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001055 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90	001051	AMERITEALTITADMINISTRATORS	11 A I LE 05/2010	
001052 PERMA EXECUTIVE DIRECTOR FEE 05/2016 51,161.02 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 754.20 001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 77,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES FUND COORDINATOR - 05/2016 77,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW ATTORNEY FEE - 05/2016 2,255.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90	001052			00,20000
001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 754.20 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,462.13 001053 ALLEN ASSOCIATES FUND COORDINATOR - 05/2016 77,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW ATTORNEY FEE - 05/2016 2,255.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90	001052	PERMA	POSTAGE FEE 04/2016	3.26
001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 754.20 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,462.13 001053 ALLEN ASSOCIATES FUND COORDINATOR - 05/2016 77,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW ATTORNEY FEE - 05/2016 2,255.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90	001052	PERMA	EXECUTIVE DIRECTOR FEE 05/2016	51,161.02
001053 ALLEN ASSOCIATES MEETING EXPENSE - 04/25/2016 754.20 001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES FUND COORDINATOR - 05/2016 77,462.13 155,584.94 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 05/2016 2,255.25 001055 Z,570.25 2,570.25 2,570.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90				51,164.28
001053 ALLEN ASSOCIATES BROKER FEE - 05/2016 77,368.61 001053 ALLEN ASSOCIATES FUND COORDINATOR - 05/2016 77,462.13 155,584.94 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW ATTORNEY FEE - 05/2016 2,255.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90				554.00
001053 ALLEN ASSOCIATES FUND COORDINATOR - 05/2016 77,462.13 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW ATTORNEY FEE - 05/2016 2,255.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90				
001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW ATTORNEY FEE - 05/2016 2,255.25 001055 TREASURER FEE 05/2016 2,570.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90				
001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 315.00 001054 J. KENNETH HARRIS, ATTY AT LAW PLAN DOCUMENT - 04/2016 32,55.25 001055 TREASUREY FEE - 05/2016 2,255.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90	001055	ALLEN ASSOCIATES	TOND COORDINATOR - 05/2010	
001054 J. KENNETH HARRIS, ATTY AT LAW ATTORNEY FEE - 05/2016 2,255.25 001055 Z,570.25 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90	001054			100,00101
001055 001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 001056 907.35 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90	001054	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 04/2016	315.00
001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 907.35 907.35 001056 TREASURER FEE 05/2016 604.90	001054	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE - 05/2016	2,255.25
001055 VERRILL & VERRILL, LLC TREASURER FEE 05/2016 907.35 001056 907.35 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90				2,570.25
001056 907.35 001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90				
001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90	001055	VERRILL & VERRILL, LLC	TREASURER FEE 05/2016	
001056 MICHAEL S. ZAMBITO TREASURER FEE 05/2016 604.90	001056			907.35
		MICHAEL S. ZAMBITO	TREASURER FEE 05/2016	604.90
	*			

001057				
001057	MEDICAL EVALUATION SPECIALISTS	MES# 31816012368 - 02/04/20	16	245.00
001057	MEDICAL EVALUATION SPECIALISTS	MES# 31816019893 - 02/16/20	16	245.00
001057	MEDICAL EVALUATION SPECIALISTS	MES# 31816014451 - 02/04/20	16	245.00
001057	MEDICAL EVALUATION SPECIALISTS	MES# 31816025598 - 2016		2,650.00
				3,385.00
001058				
001058	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - (5/2016	165,087.36
001058	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANC	E - 05/2016	12,014.75
				177,102.11
		Total Payments FY2016	535,010.97	

TOTAL PAYMENTS ALL FUND YEARS \$642,837.78

Chairperson

Attest:

Dated:

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

Treasurer

SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Southern Coastal Regional Employee Benefits 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.

CheckNumber	VendorName	Comment	InvoiceAmount
001059			
001059	AETNA HEALTH MANAGEMENT LLC	MEDICARE ADVANTAGE - 06/2016	14,096.28
001070			14,096.28
001060 001060	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 06/2016 GRP COASTA	L 394.74
001000	Deliniber inte of new server inte		394.74 394.74
001061			
001061	AETNA LIFE INSURANCE COMPANY	PSIUD 93791981 BP 1001 - 06/2016	96,031.90
001062			96,031.90
001062	AMERIHEALTH ADMINISTRATORS	TPA FEE 06/2016	34,482.00
			34,482.00
001063			
001063	PERMA	POSTAGE FEE 05/2016	5.57
001063	PERMA	MEDICAL - 06/2016	50,648.88 50,654.45
001064			
001064	ALLEN ASSOCIATES	FUND COORDINATOR - 06/2016	76,682.41
001064	ALLEN ASSOCIATES	BROKER FEE 06/2016	76,657.50
001075			153,339.91
001065 001065		FUND ATTORNEY FEE 06/2016	2 255 25
001065	J. KENNETH HARRIS, ATTY AT LAW J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 06/08/2016	2,255.25 4,410.00
001005	J. KLINILIII II/ KKKB, // 11/ // L//W		6,665.25
001066			
001066	VERRILL & VERRILL, LLC	TREASURER FEE 06/2016	907.35
0010/=			907.35
001067 001067	MICHAEL S. ZAMBITO	TREASURER FEE 06/2016	604.90
001007	WICHALL S. LAWIDITO	INLASUNENT LE 00/2010	604.90
001068			
001068	MEDICAL EVALUATION SPECIALISTS	MES #31816043965 - 5/6/2016	245.00
001068	MEDICAL EVALUATION SPECIALISTS	MES #31816051160 - 5/19/2016	530.00
001068	MEDICAL EVALUATION SPECIALISTS	MES #31816053245 - 5/23/2016	245.00
			1,020.00
001069	MUNICIDAL DEINGUDANCE HE	SDECIEIC DEINSUDANCE OCOOLS	162 510 10
001069 001069	MUNICIPAL REINSURANCE HIF MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 06/2016 AGGREGATE REINSURANCE - 06/2016	163,510.10 11,891.50
001009	WUNICIFAL REINSURAINCE ΠΙΓ	AGGREGATE REINSURAINCE - 00/2010	11,891.50 175,401.60
		Total Payments FY2016	533,598.38
		1000 1 ujiiono 1 12010	223,230,230

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. 19-16

SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND RESOLUTION TO OFFER MEMBERSHIP TO THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

WHEREAS, a number of local boards of education in the state of New Jersey have joined together to form a School Board Joint Insurance Fund, under the name of the Southern Coastal Regional Employee Benefits Fund (the "Fund"), as permitted by law; and

WHEREAS, the Fund held a Public Meeting on June 27, 2016 for the purposes of conducting the official business of the Fund; and

WHEREAS, the Executive Director and Actuary of the Fund has reviewed the risk, underwriting detail, and actuarial projections for the Fund and recommends an annual total assessment as presented in detail; and

WHEREAS, it has been determined that the admission of membership in the Fund for the Cumberland County Improvement Authority would be in the best interests of the Fund and the inclusion of the entity in the Fund is consistent with the Fund's By-laws;

BE IT RESOLVED, that the Schools Health Insurance Fund hereby offers membership to the Cumberland County Improvement Authority on or about September 1, 2016 for medical coverage, contingent upon receipt of the Fund's authorizing resolution to join the Fund and its executed Indemnity and Trust agreement.

BY:_____

CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 20-16

SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND APPROVAL OF THE JUNE 2016 BILLS LISTS

WHEREAS, the Southern Coastal 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, The Treasurer for the Fund presented a Treasurers Report which detailed the claims payments and imprest transfers for the Fund for the Month of March for all Fund Years 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 Coastal 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 Coastal 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:

SECRETARY