

# SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

**Confirmation of Payment**

**JULY 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.

**FUND YEAR 2016**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001070</b>			
001070	AETNA HEALTH MANAGEMENT LLC	MEDICARE ADVANTAGE - 7/16 - COASTAL	15,051.96
			<b>15,051.96</b>
<b>001071</b>			
001071	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2016 GRP COASTAL	403.92
			<b>403.92</b>
<b>001072</b>			
001072	AETNA LIFE INSURANCE COMPANY	ACCT: PSIUD 93791981 BP 1001 - 07/2016	97,973.90
			<b>97,973.90</b>
<b>001073</b>			
001073	AMERIHEALTH ADMINISTRATORS	TPA FEE 07/2016	34,818.00
			<b>34,818.00</b>
<b>001074</b>			
001074	PERMA	POSTAGE FEE 06/2016	26.37
001074	PERMA	EXECUTIVE DIRECTOR - 07/2016	51,602.52
			<b>51,628.89</b>
<b>001075</b>			
001075	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 3RD QTR 2016	8,453.25
			<b>8,453.25</b>
<b>001076</b>			
001076	ALLEN ASSOCIATES	MEETING EXPENSE - 06/27/2016	903.24
001076	ALLEN ASSOCIATES	BROKER FEE 07/2016	77,892.37
001076	ALLEN ASSOCIATES	FUND COORDINATOR - 07/2016	78,002.41
			<b>156,798.02</b>
<b>001077</b>			
001077	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 07/2016	2,255.25
001077	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 06/2016	405.00
			<b>2,660.25</b>
<b>001078</b>			
001078	VERRILL & VERRILL, LLC	TREASURER FEE 07/216	907.35
			<b>907.35</b>
<b>001079</b>			
001079	MICHAEL S. ZAMBITO	TREASURER FEE 07/2016	604.90
			<b>604.90</b>
<b>001080</b>			
001080	MEDICAL EVALUATION SPECIALISTS	MES #31816073723 - 06/08/16	245.00
001080	MEDICAL EVALUATION SPECIALISTS	MES #31816079465 - 06/16/16	270.00
001080	MEDICAL EVALUATION SPECIALISTS	MES #31816059633 - 06/03/16	245.00
001080	MEDICAL EVALUATION SPECIALISTS	MES #31816083299 - 06/24/16	255.00
001080	MEDICAL EVALUATION SPECIALISTS	MES #31816044039 - 04/07/16	331.25
001080	MEDICAL EVALUATION SPECIALISTS	MES #31816042293 - 04/08/16	245.00

001080	MEDICAL EVALUATION SPECIALISTS	MES #31816042301 - 04/11/16	245.00
001080	MEDICAL EVALUATION SPECIALISTS	MES #31816051234 - 04/25/16	245.00
001080	MEDICAL EVALUATION SPECIALISTS	MES #31816047839 - 04/19/16	245.00
			<b>2,326.25</b>
<b>001081</b>			
001081	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 07/2016	166,314.12
001081	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 07/2016	12,099.75
			<b>178,413.87</b>
		Total Payments FY2016	550,040.56

**TOTAL PAYMENTS ALL FUND YEARS \$**

\_\_\_\_\_  
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

Resolution No. 21-16

AUGUST 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.

**FUND YEAR 2016**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001082</b>			
001082	AETNA HEALTH MANAGEMENT LLC	MEDICARE ADVANTAGE - 08/2016 - COASTAL	15,051.96
			<b>15,051.96</b>
<b>001083</b>			
001083	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 08/2016 - GRP COASTAL	348.84
			<b>348.84</b>
<b>001084</b>			
001084	AETNA LIFE INSURANCE COMPANY	ACCT: PSIUD 93791981 BP 1001 - 08/2016	93,216.00
			<b>93,216.00</b>
<b>001085</b>			
001085	AMERIHEALTH ADMINISTRATORS	TPA FEE 08/2016	34,734.00
			<b>34,734.00</b>
<b>001086</b>			
001086	PERMA	POSTAGE FEE 07/2016	5.55
001086	PERMA	EXECUTIVE DIRECTOR FEE 08/2016	49,801.20
			<b>49,806.75</b>
<b>001087</b>			
001087	ALLEN ASSOCIATES	FUND COORDINATOR - 08/2016	75,364.89
001087	ALLEN ASSOCIATES	BROKER FEE 08/2016	75,492.13
			<b>150,857.02</b>
<b>001088</b>			
001088	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 08/2016	472.50
001088	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 08/2016	2,255.25
			<b>2,727.75</b>
<b>001089</b>			
001089	VERRILL & VERRILL, LLC	TREASURER FEE - 08/2016	907.35
			<b>907.35</b>
<b>001090</b>			
001090	MICHAEL S. ZAMBITO	TREASURER FEE 08/2016	604.90
			<b>604.90</b>
<b>001091</b>			
001091	MEDICAL EVALUATION SPECIALISTS	MES #31816086295 - 7/6/2016	245.00
001091	MEDICAL EVALUATION SPECIALISTS	MES #31816085673 - 07/01/2016	397.50
001091	MEDICAL EVALUATION SPECIALISTS	MES #31916092612 - 7/14/2016	255.00
			<b>897.50</b>
<b>001092</b>			
001092	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 08/2016	160,472.42
001092	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 08/2016	11,683.25
			<b>172,155.67</b>

Total Payments FY2016

521,307.74

**TOTAL PAYMENTS ALL FUND YEARS \$ 521,307.74**

\_\_\_\_\_  
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. 21-16**

**SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND  
APPROVAL OF THE JULY AND AUGUST 2016 BILLS LISTS**

**WHEREAS**, the Southern Coastal Regional Employee Benefits Fund held a Public Meeting on **August 22, 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 July and August 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 July 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 July and August 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: August 22, 2016**

**BY:** \_\_\_\_\_  
**CHAIRPERSON**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY**