

SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Confirmation of Payment

FEBRUARY 2017

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>
001000			
001000	VERRILL & VERRILL, LLC	POSTAGE FEE 12/2016	5.39
			5.39
001001			
001001	THE PRESS OF ATLANTIC CITY	ACCT: 8006196 - 12/30/2016 - NOTICE	22.16
			22.16
001002			
001002	UPPER DEERFIELD TOWNSHIP BOE	WELLNESS PROFRAM - 01/2017	120.00
			120.00
		Total Payments FY2016	147.55

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001003			
001003	AETNA HEALTH MANAGEMENT LLC	MEDICARE ADVANTAGE - 02/2017 - COASTAL	18,367.70
			18,367.70
001004			
001004	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 02/2017 - GRP COASTAL	489.80
			489.80
001005			
001005	AETNA LIFE INSURANCE COMPANY	ACCT: PSIUD 93791981 BP 1001 - 02/2017	102,481.47
			102,481.47
001006			
001006	AMERIHEALTH ADMINISTRATORS	TPA FEE 02/2017	37,214.00
			37,214.00
001007			
001007	PERMA	POSTAGE FEE 01/2017	31.99
001007	PERMA	EXECUTVE DIRECTOR FEE 02/2017	52,814.68
			52,846.67
001008			
001008	ALLEN ASSOCIATES	FUND COORDINATOR 02/2017	83,892.87
001008	ALLEN ASSOCIATES	BROKER FEE 02/2017	84,550.61
			168,443.48
001009			
001009	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT PREPARATION - 02/2017	472.50
001009	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY SERVICES - 02/2017	2,300.33
			2,772.83
001010			
001010	VERRILL & VERRILL, LLC	TREASURER FEE 02/2017	925.50
			925.50
001011			

001011	MICHAEL S. ZAMBITO	TREASURER FEE 02/2017	617.00
			617.00
001012			
001012	ALLSTATE INFORMATION MANAGEMNT	ACCT: 963 - ACT & STOR 01/31/2017	0.47
			0.47
001013			
001013	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 02/2017	155,448.52
001013	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE 02/2017	12,112.50
			167,561.02
		Total Payments FY2017	551,719.94

TOTAL PAYMENTS ALL FUND YEARS \$ 551,867.49

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. 14-17

MARCH 2017

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>
001014			
001014	STATE OF NJ HEALTH BENE FUND	FY2016 - ESTIMATED STATE SURCHARGE BOES	907,051.00
			907,051.00
001015			
001015	MEDICAL EVALUATION SPECIALISTS	MES #31816168694 - 12/16/2016	245.00
			245.00
001016			
001016	UPPER DEERFIELD TOWNSHIP BOE	WELLNESS PROGRAM - 2/27/2017	240.00
001016	UPPER DEERFIELD TOWNSHIP BOE	WELLNESS PROGRAM - 2/27/2017	160.00
001016	UPPER DEERFIELD TOWNSHIP BOE	WELLNESS PROGRAM - 2/27/2017	180.00
001016	UPPER DEERFIELD TOWNSHIP BOE	WELLNESS PROGRAM - 1/31/2017	407.54
001016	UPPER DEERFIELD TOWNSHIP BOE	WELLNESS PROGRAM - 1/31/2017	727.19
001016	UPPER DEERFIELD TOWNSHIP BOE	WELLNESS PROGRAM - 2/24/2017	160.00
001016	UPPER DEERFIELD TOWNSHIP BOE	WELLNESS PROGRAM - 1/31/2017	20.07
			1,894.80

Total Payments FY2016 909,190.80

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001017			
001017	STATE OF NJ HEALTH BENE FUND	FY2017 - ESTIMATED STATE SURCHARGE BOES	504,038.00
			504,038.00
001018			
001018	AETNA HEALTH MANAGEMENT LLC	MEDICARE ADVANTAGE - 03/2017	18,367.70
			18,367.70
001019			
001019	DELTA DENTAL OF NEW JERSEY INC	DENTAL - 03/2017 - GRP COASTAL	496.00
			496.00
001020			
001020	AETNA LIFE INSURANCE COMPANY	PSIUD 93791981 BP 1001 - 03/2017	102,632.40
			102,632.40
001021			
001021	AMERIHEALTH ADMINISTRATORS	TPA FEE 03/2017	37,122.00
			37,122.00
001022			
001022	PERMA	EXECUTIVE DIRECTOR FEE 03/2017	52,832.69
001022	PERMA	POSTAGE FEE02/2017	4.56
			52,837.25

001023

001023	ALLEN ASSOCIATES	MEETING EXPENSE - 1/23/2017	1,389.60
001023	ALLEN ASSOCIATES	BROKER - 03/2017	84,603.82
001023	ALLEN ASSOCIATES	FUND COORDINATOR - 03/2017	83,928.62
			169,922.04
001024			
001024	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 03/2017	472.50
001024	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY SERVICES - 02/2017	2,300.33
			2,772.83
001025			
001025	VERRILL & VERRILL, LLC	TREASURER FEE 03/2017	925.50
			925.50
001026			
001026	MICHAEL S. ZAMBITO	TREASURER FEE 03/2017	617.00
			617.00
001027			
001027	MEDICAL EVALUATION SPECIALISTS	MES #31817012795 - 02/2017	250.00
			250.00
001028			
001028	MGL PRINTING SOLUTIONS	CHECKS SCREBF - 2/17/2017	208.00
			208.00
001029			
001029	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 03/2017	155,503.14
001029	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 03/2017	12,116.75
			167,619.89
		Total Payments FY2017	1,057,808.61

TOTAL PAYMENTS ALL FUND YEARS \$ 1,966,999.41

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. 14-17

**SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE FEBRUARY AND MARCH 2017 BILLS LISTS**

WHEREAS, the Southern Coastal Regional Employee Benefits Fund held a Public Meeting on **March 27, 2017** 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 months of February and March 2017 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 February 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 February and March 2017 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: March 27, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY