

SCHOOL HEALTH INSURANCE FUND BILLS LIST

Resolution No. _____

NOVEMBER 2016

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

BE IT RESOLVED that the School Health Insurance 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 2015/2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001205			
001205	THE LANCE GROUP EMPLOYEE	WELLNESS PROGRAM - JUN - AUG 2016	10,400.00
			10,400.00
		Total Payments FY 2015/2016	10,400.00

FUND YEAR 2016/2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001206			
001206	FLAGSHIP HEALTH SYSTEMS INC	DMO PREMIUM - 11/2016	5,478.24
			5,478.24
001207			
001207	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 11/2016 - GRP 9475	10,967.80
			10,967.80
001208			
001208	AETNA LIFE INSURANCE COMPANY	PSUID 93807101 BP 1001 -11/2016	288,144.25
			288,144.25
001209			
001209	AMERIHEALTH NJ	TPA FEE 11/2016	17,160.00
			17,160.00
001210			
001210	AMERIHEALTH ADMINISTRATORS	TPA FEE 11/2016	61,698.00
			61,698.00
001211			
001211	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 10/2016	27.31
001211	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR - 11/2016	65,013.10
001211	PERMA RISK MANAGEMENT SERVICES	INTERNET DOCUMENTATION - 11/2016	210.12
			65,250.53
001212			
001212	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE - 11/2016	2,838.00
001212	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 11/2016	3,645.00
			6,483.00
001213			
001213	VERRILL & VERRILL, LLC	TREASURER FEE 11/2016	1,527.37
001213	VERRILL & VERRILL, LLC	28 - STAMPS - 11/2016	25.53
			1,552.90
001214			
001214	IMEDECS, INC.	PROFESSIONAL SERVICES - 11/15/16	425.00
			425.00

001215			
001215	CONNER STRONG & BUCKELEW	REIMB GIFT CARDS-BLACK HORSE PK/BELLMAWR	1,464.85
001215	CONNER STRONG & BUCKELEW	RX FEE 11/2016	21,338.24
001215	CONNER STRONG & BUCKELEW	REIMB GIFT CARDS-RANCOCAS VALLEY & DELSE	2,070.04
001215	CONNER STRONG & BUCKELEW	BROKER FEE - 11/2016	134,732.15
001215	CONNER STRONG & BUCKELEW	DENTAL FEE 11/2016	8,967.66
001215	CONNER STRONG & BUCKELEW	MEDICAL - 11/2016	143,254.43
001215	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 11/2016	2,563.84
			314,391.21
001216			
001216	ALLSTATE INFORMATION MANAGEMNT	ACCT: 962 - ACT & STOR 10/31/2016	0.47
			0.47
001217			
001217	MEDICAL EVALUATION SPECIALISTS	MES #31816142492 - 10/28/2016	250.00
			250.00
001218			
001218	THE LANCE GROUP EMPLOYEE	FUND COORDINATOR - 11/2016	55,567.20
			55,567.20
001219			
001219	FRANKFORD TOWNSHIP BOE	ZUMBA - 10/2016	645.90
001219	FRANKFORD TOWNSHIP BOE	YOGA - 10/2016	325.00
			970.90
001220			
001220	INFINITE MASSAGE	ON SITE MASSAGE- RANCOCAS VALLEY	455.00
			455.00
001221			
001221	WELLNESS COACHES USA	WELLNESS COASHING - 11/2016	9,850.00
			9,850.00
001222			
001222	TAVI HEALTH INC.	SINGLE WELLNESS CHALLENGE - 10/28/16	550.00
001222	TAVI HEALTH INC.	SINGLE WELLNESS CHALLENGE - 10/26/16	550.00
			1,100.00
001223			
001223	FLORENCE SCHOOL DISTRICT	WELLNESS GRANT - 11/15/16	11,525.00
001223	FLORENCE SCHOOL DISTRICT	WELLNESS GRANT - 9/28/16	7,405.00
			18,930.00
001224			
001224	SARAH LA FLEUR	YOGA - 10-26-/11-16/11-30	210.00
			210.00
001225			
001225	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 11/2016	466,687.29
001225	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 11/2016	33,213.75
			499,901.04
		Total Payments FY 2016/2017	1,358,785.54

TOTAL PAYMENTS ALL FUND YEARS \$ 1,369,185.54

Chairperson

Attest:

Dated: _____

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

Treasurer