

**CENTRAL JERSEY HEALTH INSURANCE FUND  
BILLS LIST**

**Confirmation of Payment**

**JUNE 2015**

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

**BE IT RESOLVED** that the Central Jersey 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**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000465</b>			
000465	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 06/2015	75,088.68
			<b>75,088.68</b>
<b>000466</b>			
000466	EXPRESS SCRIPTS, INC.	APR CLINICAL PROGRAM - CJHA - GRP YNL	225.98
000466	EXPRESS SCRIPTS, INC.	APR CLINICAL PROGRAM - CJHA - GRP YNJ	1,890.50
000466	EXPRESS SCRIPTS, INC.	FEB CLINICAL PROGRAM - CJHA - GRP YNJ	1,807.73
000466	EXPRESS SCRIPTS, INC.	FEB CLINICAL PROGRAM - CJHA - GRP YNL	229.08
000466	EXPRESS SCRIPTS, INC.	MAR CLINICAL PROGRAM - CJHA - GRP YNJ	1,887.55
			<b>6,040.84</b>
<b>000467</b>			
000467	QUALCARE, INC.	TPA FEE 06/2015	16,794.44
000467	QUALCARE, INC.	COST CONTAINMENT - 05/2015	123.75
			<b>16,918.19</b>
<b>000468</b>			
000468	AETNA	TPA FEE 06/2015	42,724.00
			<b>42,724.00</b>
<b>000469</b>			
000469	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 06/2015	4,681.75
			<b>4,681.75</b>
<b>000470</b>			
000470	PERMA	ADMIN - MEDICARE PART D - 06/2015	707.07
000470	PERMA	INTERNET DOCUMENTATION - 06/2015	212.50
000470	PERMA	POSTAGE FEE 05/2015	88.88
000470	PERMA	COBRA ADMIN - 06/2015	1,598.94
000470	PERMA	EXECUTIVE DIRECTOR FEE 06/2015	18,023.72
000470	PERMA	HIPAA COMPLIANCE - 06/2015	824.13
000470	PERMA	GASB 45 AUDITS - 06/2015	884.34
			<b>22,339.58</b>
<b>000471</b>			
000471	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 06/2015	2,861.00
			<b>2,861.00</b>
<b>000472</b>			
000472	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 05/31/2015	1,849.00
000472	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 4/30/15	1,849.00
000472	HOLMAN, FRENIA, ALLISON, P.C.	CONFIRMATIN.COM FOR AUDIT - 4//30/15	46.00
			<b>3,744.00</b>
<b>000473</b>			

000473	STEPHEN MAYER	TREASURER FEE 06/2015	944.00
			<b>944.00</b>
<b>000474</b>			
000474	CONNER STRONG & BUCKELEW	POSITION BOND - 2015	1,958.00
			<b>1,958.00</b>
<b>000475</b>			
000475	MES PEER REVIEW SERVICES	PROFESSIONAL SERVICES 04/17/2015	245.00
			<b>245.00</b>
<b>000476</b>			
000476	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR - 05/31/2015	51.49
000476	ALLSTATE INFORMATION MANAGEMNT	ACCT:420 - ACT & STOR 04/30/2015	40.18
			<b>91.67</b>
<b>000477</b>			
000477	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 06/2015	39,709.00
000477	CONNER STRONG & BUCKELEW	PLAN DOCUMENT - 06/2015	1,250.00
000477	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 06/2015	429.44
000477	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 06/2015	1,064.89
000477	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 06/2015	12,359.99
			<b>54,813.32</b>
<b>000478</b>			
000478	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 06/2015	137,705.18
000478	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 06/2015	9,201.25
			<b>146,906.43</b>
		Total Payments FY 2015	379,356.46

**TOTAL PAYMENTS ALL FUND YEARS \$ 379,356.46**

\_\_\_\_\_  
Chairperson

Attest:

Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer

**CENTRAL JERSEY HEALTH INSURANCE FUND  
BILLS LIST**

Resolution No. \_\_\_\_\_

**JULY 2015**

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

**BE IT RESOLVED** that the Central Jersey 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 CLOSED**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000479</b>			
000479	CONNER STRONG & BUCKELEW	START-UP FEES FOR FY 2012	6,000.00
			<b>6,000.00</b>
		Total Payments Closed Year	6,000.00

**FUND YEAR 2013**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000480</b>			
000480	CONNER STRONG & BUCKELEW	START-UP FEE FOR FY 2013	2,000.00
			<b>2,000.00</b>
		Total Payments FY 2013	2,000.00

**FUND YEAR 2015**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000481</b>			
000481	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 07/2015	75,919.92
			<b>75,919.92</b>
<b>000482</b>			
000482	QUALCARE, INC.	TPA FEE 07/2015	16,587.04
000482	QUALCARE, INC.	COST CONTAINMENT - 07/2015	544.54
			<b>17,131.58</b>
<b>000483</b>			
000483	AETNA	TPA FEE 07/2015	43,500.80
			<b>43,500.80</b>
<b>000484</b>			
000484	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2015 - GRP NO 3601	4,806.80
			<b>4,806.80</b>
<b>000485</b>			
000485	PERMA RISK MANAGEMENT SERVICES	ADMIN - MEDICARE PART D - 07/2015	707.07
000485	PERMA RISK MANAGEMENT SERVICES	INTERNET DOCUMENTATION - 07/2015	212.50
000485	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 06/2015	57.24
000485	PERMA RISK MANAGEMENT SERVICES	COBRA ADMIN - 07/2015	1,638.63
000485	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 07/2015	18,289.59
000485	PERMA RISK MANAGEMENT SERVICES	ADMIN - HIPAA - 07/2015	824.13
000485	PERMA RISK MANAGEMENT SERVICES	GASB 45 - AUDITS - 07/2015	884.34
			<b>22,613.50</b>
<b>000486</b>			
000486	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY 3RD QTR 2015	9,549.75
			<b>9,549.75</b>
<b>000487</b>			
000487	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 07/2015	2,861.00

			<b>2,861.00</b>
<b>000488</b>			
000488	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 06/2015	1,849.00
			<b>1,849.00</b>
<b>000489</b>			
000489	STEPHEN MAYER	TREASURER FEE 07/2015	944.00
			<b>944.00</b>
<b>000490</b>			
000490	DEPARTMENT OF TREASURY	PATIENT-CENTERED OUTCOMES RESEARCH 7/15	7,134.40
			<b>7,134.40</b>
<b>000491</b>			
000491	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR - 06/30/2015	118.75
			<b>118.75</b>
<b>000492</b>			
000492	IMEDECS, INC.	PROFESSIONAL SERVICES - 07/08/15	525.00
000492	IMEDECS, INC.	PROFESSIONAL SERVICES - 07/08/15	425.00
			<b>950.00</b>
<b>000493</b>			
000493	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 07/2015	40,228.66
000493	CONNER STRONG & BUCKELEW	PLAN DOCUMENTS - 07/2015	1,250.00
000493	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 07/2015	427.16
000493	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 07/2015	1,074.02
000493	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 07/2015	14,142.92
			<b>57,122.76</b>
<b>000494</b>			
000494	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 07/2015	150,152.84
000494	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 07/2015	9,256.50
			<b>159,409.34</b>

Total Payments FY 2015                      403,911.60

**TOTAL PAYMENTS ALL FUND YEARS \$ 411,911.60**

\_\_\_\_\_  
Chairperson

Attest:  
\_\_\_\_\_

Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer

**CENTRAL JERSEY HEALTH INSURANCE FUND  
DIVIDENDS LIST**

Resolution No. \_\_\_\_\_

**JULY 2015**

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

**BE IT RESOLVED** that the Central Jersey 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 CLOSED**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000497</b>			
000497	ATLANTIC HIGHLANDS BOROUGH	2015 DIVIDENDS	51,105.42
			<b>51,105.42</b>
<b>000498</b>			
000498	BRIELLE BOROUGH	2015 DIVIDENDS	34,945.72
			<b>34,945.72</b>
<b>000499</b>			
000499	EATONTOWN BOROUGH	2015 DIVIDENDS	113,807.67
			<b>113,807.67</b>
<b>000500</b>			
000500	ENGLISHTOWN BOROUGH	2015 DIVIDENDS	12,293.14
			<b>12,293.14</b>
<b>000501</b>			
000501	HAZLET TOWNSHIP	2015 DIVIDENDS	98,913.20
			<b>98,913.20</b>
<b>000502</b>			
000502	LAKEWOOD TOWNSHIP	2015 DIVIDENDS	463,761.42
			<b>463,761.42</b>
<b>000503</b>			
000503	MANASQUAN RIVER REGIONAL	2015 DIVIDENDS	24,850.79
			<b>24,850.79</b>
<b>000504</b>			
000504	MANCHESTER TOWNSHIP	2015 DIVIDENDS	195,792.91
			<b>195,792.91</b>
<b>000505</b>			
000505	RED BANK BOROUGH	2015 DIVIDENDS	147,335.80
			<b>147,335.80</b>
<b>000506</b>			
000506	SHREWSBURY TOWNSHIP	2015 DIVIDENDS	2,782.72
			<b>2,782.72</b>
<b>000507</b>			
000507	SURF CITY BOROUGH	2015 DIVIDENDS	532.40
			<b>532.40</b>
<b>000508</b>			
000508	EATONTOWN SEWERAGE AUTHORITY	2015 DIVIDENDS	4,512.05
			<b>4,512.05</b>
<b>000509</b>			
000509	BARNEGAT TOWNSHIP	2015 DIVIDENDS	74,253.93
			<b>74,253.93</b>

<b>000510</b>			
000510	PLUMSTED TOWNSHIP	2015 DIVIDENDS	14,716.55
			<b>14,716.55</b>
<b>000511</b>			
000511	INTERLAKEN BOROUGH	2015 DIVIDENDS	8,166.97
			<b>8,166.97</b>
<b>000512</b>			
000512	ALLENTOWN BOROUGH	2015 DIVIDENDS	6,707.90
			<b>6,707.90</b>
<b>000513</b>			
000513	BRICK TOWNSHIP	2015 DIVIDENDS	67,108.80
			<b>67,108.80</b>
<b>000514</b>			
000514	MANASQUAN BOROUGH	2015 DIVIDENDS	48,607.59
			<b>48,607.59</b>
<b>000515</b>			
000515	SPRING LAKE BOROUGH	2015 DIVIDENDS	37,532.31
			<b>37,532.31</b>
<b>000516</b>			
000516	KEANSBURG BOE	2015 DIVIDENDS	9,365.93
			<b>9,365.93</b>
<b>000517</b>			
000517	NEPTUNE CITY BOROUGH	2015 DIVIDENDS	4,072.06
			<b>4,072.06</b>
<b>000518</b>			
000518	ABERDEEN TOWNSHIP	2015 DIVIDENDS	19,977.29
			<b>19,977.29</b>
<b>000519</b>			
000519	KEYPORT BOROUGH	2015 DIVIDENDS	197.56
			<b>197.56</b>
<b>000520</b>			
000520	SEASIDE HEIGHTS BOE	2015 DIVIDENDS	2,578.51
			<b>2,578.51</b>
<b>000521</b>			
000521	WEST LONG BRANCH BOROUGH	2015 DIVIDENDS	5,990.53
			<b>5,990.53</b>
<b>000522</b>			
000522	SHIP BOTTOM BOROUGH	2015 DIVIDENDS	35,798.68
			<b>35,798.68</b>
<b>000523</b>			
000523	BEDMINSTER TOWNSHIP	2015 DIVIDENDS	2,197.35
			<b>2,197.35</b>
<b>000524</b>			
000524	SPOTSWOOD BOE	2015 DIVIDENDS	4,494.19
			<b>4,494.19</b>
<b>000525</b>			
000525	LAKESWOOD TWP FIRE DEPT	2015 DIVIDENDS	693.58
			<b>693.58</b>
<b>000526</b>			
000526	MATAWAN BOROUGH	2015 DIVIDENDS	72.48
			<b>72.48</b>
<b>000527</b>			
000527	MONTGOMERY TOWNSHIP	2015 DIVIDENDS	6,834.56
			<b>6,834.56</b>

Total Payments Closed Year

1,500,000.01

**TOTAL PAYMENTS ALL FUND YEARS \$ 1,500,000.01**

\_\_\_\_\_  
Chairperson

Attest:

Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer