

**CENTRAL JERSEY HEALTH INSURANCE FUND
BILLS LIST**

Resolution No. 21-15

OCTOBER 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>
000554			
000554	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 10/2015	76,474.08
			76,474.08
000555			
000555	EXPRESS SCRIPTS, INC.	AUG CLINICAL PROGRAM FEE CJHA GRP YNJ	116.48
			116.48
000556			
000556	QUALCARE, INC.	TPA FEE 10/2015	14,289.37
			14,289.37
000557			
000557	AETNA	TPA FEE 10/2015	45,491.35
			45,491.35
000558			
000558	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 10/2015 - GRP 3601	4,797.65
			4,797.65
000559			
000559	PERMA RISK MANAGEMENT SERVICES	ADMIN - MEDICARE PART D - 10/2015	707.07
000559	PERMA RISK MANAGEMENT SERVICES	INTERNET DOCUMENTATION - 10/2015	212.50
000559	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 09/2015	344.95
000559	PERMA RISK MANAGEMENT SERVICES	COBRA ADMIN - 10/2015	1,628.10
000559	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR - 10/2015	18,178.27
000559	PERMA RISK MANAGEMENT SERVICES	HIPAA COMPLIANCE - 10/2015	824.13
000559	PERMA RISK MANAGEMENT SERVICES	GASB 45 AUDIT - 10/2015	884.34
			22,779.36
000560			
000560	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 4TH QTR 2015	9,549.75
			9,549.75
000561			
000561	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 10/2015	2,861.00
			2,861.00
000562			
000562	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 009/2015	1,849.00
			1,849.00
000563			
000563	STEPHEN MAYER	TREASURER FEE 10/2015	944.00
			944.00
000564			
000564	ASBURY PARK PRESS	ACCT: ASB-128965 - 09/29/15 - PUB HEAR	68.00
000564	ASBURY PARK PRESS	CUST: 128965 - 09/27/15 - BALANCE DUE	13.94

			81.94
000565			
000565	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 10/2015	39,957.62
000565	CONNER STRONG & BUCKELEW	PLAN DOCUMENT - 10/2015	1,250.00
000565	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 10/2015	421.90
000565	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 10/2015	1,063.23
000565	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 10/2015	19,388.76
			62,081.51
000566			
000566	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 10/2015	56,679.39
000566	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 10/2015	6,005.25
			62,684.64
		Total Payments FY 2015	304,000.13

TOTAL PAYMENTS ALL FUND YEARS \$ 304,000.13

Chairperson

Attest:

Dated: _____

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

Treasurer