

**CENTRAL JERSEY HEALTH INSURANCE FUND
BILLS LIST**

Resolution No. 19-15

SEPTEMBER 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>
000540			
000540	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 09/2015	76,751.16
			76,751.16
000541			
000541	EXPRESS SCRIPTS, INC.	JUL CLINICAL PROGRAM - CJHA - FRP YNJ	45.92
000541	EXPRESS SCRIPTS, INC.	JUN CLINICAL PROGRAM - CJHA - GRP YNJ	1,919.90
			1,965.82
000542			
000542	QUALCARE, INC.	TPA FEE 09/2015	16,468.35
			16,468.35
000543			
000543	AETNA	TPA FEE 09/2015	4,306.85
			4,306.85
000544			
000544	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 09/2015	4,849.50
			4,849.50
000545			
000545	PERMA RISK MANAGEMENT SERVICES	ADMIN - MEDICARE PART D - 09/2015	707.07
000545	PERMA RISK MANAGEMENT SERVICES	INTERNET DOCUMENTATION - 09/2015	212.50
000545	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 08/2015	117.44
000545	PERMA RISK MANAGEMENT SERVICES	COBRA ADMIBN - 09/2015	1,641.87
000545	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 09/2015	18,302.46
000545	PERMA RISK MANAGEMENT SERVICES	ADMIN - HIPAA - 09/2015	824.13
000545	PERMA RISK MANAGEMENT SERVICES	GASB 45 AUDIT - 09/2015	884.34
			22,689.81
000546			
000546	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 09/2015	2,861.00
			2,861.00
000547			
000547	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 08/31/2015	1,849.00
			1,849.00
000548			
000548	STEPHEN MAYER	TREASURER FEE 09/2015	944.00
			944.00
000549			
000549	ASBURY PARK PRESS	ACCT: ASB-128965 - 9/10/15 RFP PROF SERV	81.50
			81.50
000550			
000550	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR - 08/31/2015	43.47

			43.47
000551			
000551	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 09/2015	40,256.15
000551	CONNER STRONG & BUCKELEW	PLAN DOCUMENTS - 09/2015	1,250.00
000551	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 09/2015	432.42
000551	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 09/2015	1,064.06
000551	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 09/2015	17,582.14
			60,584.77
000552			
000552	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 09/2015	139,201.18
000552	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 09/2015	9,239.50
			148,440.68
		Total Payments FY 2015	341,835.91

TOTAL PAYMENTS ALL FUND YEARS \$ 341,835.91

Chairperson

Attest:

Dated: _____

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

Treasurer