

**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>
000465			
000465	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 06/2015	75,088.68
			75,088.68
000466			
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
			6,040.84
000467			
000467	QUALCARE, INC.	TPA FEE 06/2015	16,794.44
000467	QUALCARE, INC.	COST CONTAINMENT - 05/2015	123.75
			16,918.19
000468			
000468	AETNA	TPA FEE 06/2015	42,724.00
			42,724.00
000469			
000469	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 06/2015	4,681.75
			4,681.75
000470			
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
			22,339.58
000471			
000471	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 06/2015	2,861.00
			2,861.00
000472			
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
			3,744.00
000473			

000473	STEPHEN MAYER	TREASURER FEE 06/2015	944.00
			944.00
000474			
000474	CONNER STRONG & BUCKELEW	POSITION BOND - 2015	1,958.00
			1,958.00
000475			
000475	MES PEER REVIEW SERVICES	PROFESSIONAL SERVICES 04/17/2015	245.00
			245.00
000476			
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
			91.67
000477			
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
			54,813.32
000478			
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
			146,906.43
		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>
000479			
000479	CONNER STRONG & BUCKELEW	START-UP FEES FOR FY 2012	6,000.00
			6,000.00
		Total Payments Closed Year	6,000.00

FUND YEAR 2013

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

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000481			
000481	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 07/2015	75,919.92
			75,919.92
000482			
000482	QUALCARE, INC.	TPA FEE 07/2015	16,587.04
000482	QUALCARE, INC.	COST CONTAINMENT - 07/2015	544.54
			17,131.58
000483			
000483	AETNA	TPA FEE 07/2015	43,500.80
			43,500.80
000484			
000484	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2015 - GRP NO 3601	4,806.80
			4,806.80
000485			
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
			22,613.50
000486			
000486	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY 3RD QTR 2015	9,549.75
			9,549.75
000487			
000487	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 07/2015	2,861.00

			2,861.00
000488			
000488	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 06/2015	1,849.00
			1,849.00
000489			
000489	STEPHEN MAYER	TREASURER FEE 07/2015	944.00
			944.00
000490			
000490	DEPARTMENT OF TREASURY	PATIENT-CENTERED OUTCOMES RESEARCH 7/15	7,134.40
			7,134.40
000491			
000491	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR - 06/30/2015	118.75
			118.75
000492			
000492	IMEDECS, INC.	PROFESSIONAL SERVICES - 07/08/15	525.00
000492	IMEDECS, INC.	PROFESSIONAL SERVICES - 07/08/15	425.00
			950.00
000493			
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
			57,122.76
000494			
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
			159,409.34

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

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

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