

# CENTRAL JERSEY HEALTH INSURANCE FUND BILLS LIST

**Confirmation of Payment**

**AUGUST 2016**

**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 2016**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000696</b>			
000696	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461314-0001 - 08/2016	85,130.08
			<b>85,130.08</b>
<b>000697</b>			
000697	QUALCARE, INC.	TPA FEE 08/2016	9,337.75
			<b>9,337.75</b>
<b>000698</b>			
000698	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 31714 BP 1001 - 08/2016	47,384.80
			<b>47,384.80</b>
<b>000699</b>			
000699	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 08/2016	5,139.25
			<b>5,139.25</b>
<b>000700</b>			
000700	<u>PERMA RISK MANAGEMENT SERVICES</u>	ADMIN - MEDICARE PART D - 08/2016	707.07
000700	<u>PERMA RISK MANAGEMENT SERVICES</u>	INTERNET DOCUMENTATION - 08/2016	212.50
000700	<u>PERMA RISK MANAGEMENT SERVICES</u>	POSTAGE FEE 07/2016	60.68
000700	<u>PERMA RISK MANAGEMENT SERVICES</u>	EXECUTIVE DIRECTOR FEE 08/2016	21,320.97
000700	<u>PERMA RISK MANAGEMENT SERVICES</u>	GASB 45 - AUDITS - 08/2016	884.34
000700	<u>PERMA RISK MANAGEMENT SERVICES</u>	ADMIN - HIPAA - 08/2016	824.13
			<b>24,009.69</b>
<b>000701</b>			
000701	<u>BERRY.SAHRADNIK.KOTZAS&amp; BENSON</u>	ATTORNEY FEE 08/2016	2,860.75
			<b>2,860.75</b>
<b>000702</b>			
000702	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 07/2016	1,848.75
			<b>1,848.75</b>
<b>000703</b>			
000703	STEPHEN MAYER	TREASURER FEE 08/2016	943.50
			<b>943.50</b>
<b>000704</b>			
000704	MEDICAL EVALUATION SPECIALISTS	MES #31816086343 - 7/6/2016	662.50
000704	MEDICAL EVALUATION SPECIALISTS	MES #31816086501 - 7/1/2016	270.00
			<b>932.50</b>
<b>000705</b>			
000705	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR - 6/30/2016	48.47
			<b>48.47</b>
<b>000706</b>			
000706	ALPHA GRAPHICS	CJHIF LETTER MAILING - 7/11/2016	972.39
			<b>972.39</b>
<b>000707</b>			
000707	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 08/2016	41,047.36

000707	CONNER STRONG & BUCKELEW	PLAN DOCUMENT - 08/2016	1,250.00
000707	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 08/2016	412.60
000707	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 08/2016	992.68
000707	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 08/2016	15,155.88
			<b>58,858.52</b>
<b>000708</b>			
000708	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANE - 08/2016	95,395.44
000708	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 08/2016	6,991.25
			<b>102,386.69</b>
<b>000709</b>			
000709	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE - 8/16 - SINGLE	4,926.00
000709	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE - 08/16 - FAMILY	26,012.08
000709	STANDARD SECURITY LIFE	AGGREGATE REINSURANCE - 08/2016	2,707.12
000709	STANDARD SECURITY LIFE	LESS OVERPAYMNT JUN DUE TO FORMULA ERROR	-18,595.65
			<b>15,049.55</b>

Total Payments FY 2016

354,902.69

**TOTAL PAYMENTS ALL FUND YEARS \$ 354,902.69**

\_\_\_\_\_  
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**

**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 2016**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000710</b>			
000710	AETNA HEALTH MANAGEMENT LLC	AE461314-0001 - 09/2016	80,691.36
000710	AETNA HEALTH MANAGEMENT LLC	AE461314-0001 14-15 LONG BRANCH OVERPAID	-78,176.70
			<b>2,514.66</b>
<b>000711</b>			
000711	QUALCARE, INC.	TPA FEE 09/2016	9,337.75
000711	QUALCARE, INC.	COST CONTAINMENT - JUL - AUG 2016	4,500.00
			<b>13,837.75</b>
<b>000712</b>			
000712	AETNA LIFE INSURANCE COMPANY	PSUID 31714 BP 1001 - 09/2016	47,433.35
			<b>47,433.35</b>
<b>000713</b>			
000713	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 09/2016	5,099.60
			<b>5,099.60</b>
<b>000714</b>			
000714	PERMA RISK MANAGEMENT SERVICES	ADMIN - MEDICARE PART D - 09/2016	707.07
000714	PERMA RISK MANAGEMENT SERVICES	INTERNET DOCUMENTATION - 09/2016	212.50
000714	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 08/2016	31.48
000714	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 09/2016	21,253.45
000714	PERMA RISK MANAGEMENT SERVICES	GASB 45 AUDITS - 09/2016	884.34
000714	PERMA RISK MANAGEMENT SERVICES	ADMIN - HIPAA - 09/2016	824.13
			<b>23,912.97</b>
<b>000715</b>			
000715	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 09/2016	2,860.75
			<b>2,860.75</b>
<b>000716</b>			
000716	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 08/2016	1,848.75
			<b>1,848.75</b>
<b>000717</b>			
000717	STEPHEN MAYER	TREASURER FEE 09/2016	943.50
			<b>943.50</b>
<b>000718</b>			
000718	MEDICAL EVALUATION SPECIALISTS	MES #31816102977 - 8/9/16	245.00
000718	MEDICAL EVALUATION SPECIALISTS	MES #31816113034 - 8/30/2016	397.50
			<b>642.50</b>
<b>000719</b>			
000719	CONNER STRONG & BUCKELEW	PLAN DOCUMENTS - 07/2016	1,250.00
000719	CONNER STRONG & BUCKELEW	PLAN DOCUMENTS - 09/2016	1,250.00
000719	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 09/2016	15,169.49
000719	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 09/2016	41,035.06
000719	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 07/2016	41,176.61
000719	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 07/2016	412.59
000719	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 09/2016	408.73
000719	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 07/2016	1,004.30
000719	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION 07/2016	15,335.51
000719	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 09/2016	993.51

			<b>118,035.80</b>
<b>000720</b>			
000720	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 09/2016	95,631.58
000720	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 09/2016	7,004.00
			<b>102,635.58</b>
<b>000721</b>			
000721	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE - 9/16 - SINGLE	5,425.81
000721	STANDARD SECURITY LIFE	AGGREGATE REINSURANCE- -09/2016	4,394.56
000721	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE - 9/16 - FAMILY	31,688.20
			<b>41,508.57</b>
		Total Payments FY 2016	361,273.78

**TOTAL PAYMENTS ALL FUND YEARS \$ 361,273.78**

\_\_\_\_\_  
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

**Confirmation**

**SEPTEMBER 2016**

**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**

**CheckNumber   VendorName**

**Comment**

**InvoiceAmount**

<b>000722</b>			
000722	ATLANTIC HIGHLANDS BOROUGH	2016 DIVIDENDS	52,481.00
			<b>52,481.00</b>
<b>000723</b>			
000723	BRIELLE BOROUGH	2016 DIVIDENDS	32,620.00
			<b>32,620.00</b>
<b>000724</b>			
000724	EATONTOWN BOROUGH	2016 DIVIDENDS	68,193.00
			<b>68,193.00</b>
<b>000726</b>			
000726	HAZLET TOWNSHIP	2016 DIVIDENDS	60,513.00
			<b>60,513.00</b>
<b>000727</b>			
000727	LAKEWOOD TOWNSHIP	2016 DIVIDENDS	460,092.00
			<b>460,092.00</b>
<b>000728</b>			
000728	MANASQUAN RIVER REGIONAL	2016 DIVIDENDS	24,125.00
			<b>24,125.00</b>
<b>000729</b>			
000729	MANCHESTER TOWNSHIP	2016 DIVIDENDS	207,007.00
			<b>207,007.00</b>
<b>000731</b>			
000731	SHREWSBURY TOWNSHIP	2016 DIVIDENDS	3,132.00
			<b>3,132.00</b>
<b>000732</b>			
000732	SURF CITY BOROUGH	2016 DIVIDENDS	3,192.28
			<b>3,192.28</b>
<b>000733</b>			
000733	EATONTOWN SEWERAGE AUTHORITY	2016 DIVIDENDS	4,999.00
			<b>4,999.00</b>
<b>000734</b>			
000734	BARNEGAT TOWNSHIP	2016 DIVIDENDS	44,362.00
			<b>44,362.00</b>
<b>000735</b>			
000735	PLUMSTED TOWNSHIP	2016 DIVIDENDS	15,652.00
			<b>15,652.00</b>
<b>000736</b>			
000736	INTERLAKEN BOROUGH	2016 DIVIDENDS	6,647.00
			<b>6,647.00</b>
<b>000737</b>			
000737	ALLENTOWN BOROUGH	2016 DIVIDENDS	6,904.00
			<b>6,904.00</b>
<b>000738</b>			
000738	BRICK TOWNSHIP	2016 DIVIDENDS	68,364.00
			<b>68,364.00</b>
<b>000739</b>			
000739	MANASQUAN BOROUGH	2016 DIVIDENDS	47,469.00
			<b>47,469.00</b>
<b>000740</b>			
000740	SPRING LAKE BOROUGH	2016 DIVIDENDS	23,317.00
			<b>23,317.00</b>
<b>000741</b>			
000741	KEANSBURG BOE	2016 DIVIDENDS	5,596.00
			<b>5,596.00</b>
<b>000742</b>			

000742	NEPTUNE CITY BOROUGH	2016 DIVIDENDS	16,648.00
			<b>16,648.00</b>
<b>000743</b>			
000743	ABERDEEN TOWNSHIP	2016 DIVIDENDS	55,169.00
			<b>55,169.00</b>
<b>000744</b>			
000744	KEYPORT BOROUGH	2016 DIVIDENDS	931.00
			<b>931.00</b>
<b>000745</b>			
000745	SEASIDE HEIGHTS BOE	2016 DIVIDENDS	2,730.00
			<b>2,730.00</b>
<b>000746</b>			
000746	WEST LONG BRANCH BOROUGH	2016 DIVIDENDS	24,844.00
			<b>24,844.00</b>
<b>000747</b>			
000747	SHIP BOTTOM BOROUGH	2016 DIVIDENDS	30,827.00
			<b>30,827.00</b>
<b>000748</b>			
000748	BEDMINSTER TOWNSHIP	2016 DIVIDENDS	14,079.00
			<b>14,079.00</b>
<b>000749</b>			
000749	SPOTSWOOD BOE	2016 DIVIDENDS	3,914.00
			<b>3,914.00</b>
<b>000750</b>			
000750	LAKESWOOD TWP FIRE DEPT	2016 DIVIDENDS	6,056.00
			<b>6,056.00</b>
<b>000751</b>			
000751	MATAWAN BOROUGH	2016 DIVIDENDS	1,228.00
			<b>1,228.00</b>
<b>000752</b>			
000752	MONTGOMERY TOWNSHIP	2016 DIVIDENDS	47,574.00
			<b>47,574.00</b>
		Total Payments Closed Year	1,338,665.28

**TOTAL PAYMENTS ALL FUND YEARS \$ 1,338,665.28**

\_\_\_\_\_  
Chairperson

Attest:

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

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

**RESOLUTION NO. 21-16**

**CENTRAL JERSEY HEALTH INSURANCE FUND  
APPROVAL OF THE AUGUST AND SEPTEMBER 2016 BILLS LISTS**

**WHEREAS**, the Central Jersey Health Insurance Fund held a Public Meeting on **September 21, 2016** for the purposes of conducting the official business of the Fund; and

**WHEREAS**, The Treasurer for the Fund presented bills lists to satisfy outstanding costs incurred for operating the Fund during the months of August and September 2016 for consideration and approval of the Executive Committee; and

**WHEREAS**, The Treasurer for the Fund presented a Treasurers Report which detailed the claims payments and imprest transfers for the Fund for the Month of August for all Fund Years for consideration and approval of the Executive Committee; and

**WHEREAS**, a quorum of the Executive Committee was present thereby conforming with the By-laws of the Fund to conduct official business of the Fund,

**NOW THEREFORE BE IT RESOLVED** the Commissioners of the Executive Committee of the Central Jersey Health Insurance Fund hereby approve the Bills List for August and September 2016 prepared by the Treasurer of the Fund and duly authorize and concur said bills to be paid expeditiously, in accordance with the laws and regulations promulgated by the State of New Jersey for Municipal Health Insurance Funds.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, the Commissioners of the Executive Committee of the Central Jersey Health Insurance Fund hereby approve the Treasurers Report as furnished by the Treasurer of the Fund and concur with actions undertaken by the Treasurer, in accordance with the laws and regulations promulgated by the State of New Jersey for Municipal Health Insurance Funds.

**ADOPTED: September 21, 2016**

**BY:** \_\_\_\_\_  
**CHAIRPERSON**

**ATTEST:**  
\_\_\_\_\_

**SECRETARY**