

**CENTRAL JERSEY HEALTH INSURANCE FUND  
BILLS LIST**

**Resolution No. 19-14**

**OCTOBER 2014**

**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 2014**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000358</b>			
000358	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 10/2014	62,288.00
			<b>62,288.00</b>
<b>000359</b>			
000359	EXPRESS SCRIPTS, INC.	JULY CLINICAL PROGRAM CJHA GRP YNL	207.08
000359	EXPRESS SCRIPTS, INC.	JULY CLINICAL PROGRAM CJHA GRP YNJ	5,617.17
			<b>5,824.25</b>
<b>000360</b>			
000360	QUALCARE, INC.	TPA FEE 10/2014	19,020.06
			<b>19,020.06</b>
<b>000361</b>			
000361	AETNA	TPA FEE 10/2014	39,325.50
			<b>39,325.50</b>
<b>000362</b>			
000362	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 10/2014 - GRP 3601	4,312.70
			<b>4,312.70</b>
<b>000363</b>			
000363	PERMA	ADMIN-MEDICARE PART D - 10/2014	693.21
000363	PERMA	INTERNET DOCUMENTATION - 10/2014	208.33
000363	PERMA	POSTAGE FEE 09/2014	41.57
000363	PERMA	COBRA ADMIN - 10/2014	1,355.73
000363	PERMA	EXECUTIVE DIRECTOR FEE 10/2014	15,049.32
000363	PERMA	GASB 45 AUDITS - 10/2014	867.00
			<b>18,215.16</b>
<b>000364</b>			
000364	ACTUARIAL SOLUTIONS, LLC	ACTUARY FEE 4TH QTR 2014	9,362.50
			<b>9,362.50</b>
<b>000365</b>			
000365	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 10/2014	2,861.00
			<b>2,861.00</b>
<b>000366</b>			
000366	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 09/2014	1,813.00
			<b>1,813.00</b>
<b>000367</b>			
000367	STEPHEN MAYER	TREASURER FEE 10/2014	925.00
			<b>925.00</b>
<b>000368</b>			
000368	ASBURY PARK PRESS	ACCT ASB-128965 - 09/30/2014 2015 BUDGET	71.00
			<b>71.00</b>

<b>000369</b>			
000369	ALLSTATE INFORMATION MANAGEMNT	DEPT: 420 - ACT & STOR - 09/30/2014	40.18
			<b>40.18</b>
<b>000370</b>			
000370	IMEDECS, INC.	PROFESSIONAL SERVICES - 09/23/2014	475.00
000370	IMEDECS, INC.	PROFESSIONAL SERVICES - 09/23/2014	475.00
			<b>950.00</b>
<b>000371</b>			
000371	CONNER STRONG & BUCKELEW	PLAN DOCUMENTS - 10/2014	1,250.00
000371	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 10/2014	4,239.83
000371	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 10/2014	34,323.36
000371	CONNER STRONG & BUCKELEW	AETNA PRODUCER BONUS - 10/2014	763.00
000371	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 10/2014	153.73
000371	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 10/2014	1,049.60
			<b>41,779.52</b>
<b>000372</b>			
000372	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 10/2014	132,864.00
000372	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 10/2014	7,888.00
			<b>140,752.00</b>
		Total Payments FY 2014	347,539.87

**TOTAL PAYMENTS ALL FUND YEARS \$ 347,539.87**

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Chairperson

Attest:

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

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

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Treasurer

