

# CENTRAL JERSEY HEALTH INSURANCE FUND BILLS LIST

Confirmation of Payment

FEBRUARY 2017

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>000822</b>			
000822	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 12/2016	1,848.75
			<b>1,848.75</b>
<b>000823</b>			
000823	TAVI HEALTH	BEDMINSTER SPECE CHASE CHALLENGE	550.00
			<b>550.00</b>
<b>000824</b>			
000824	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR 12/31/2016	48.47
			<b>48.47</b>
<b>000825</b>			
000825	ALPHA GRAPHICS	SHIPPING CHARGES - 8/2/16	161.45
			<b>161.45</b>
Total Payments 2016			2,608.67

**FUND YEAR 2017**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000826</b>			
000826	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461314-0001 - 02/2017	89,768.90
			<b>89,768.90</b>
<b>000827</b>			
000827	QUALCARE, INC.	TPA FEE 02/2017	8,746.70
			<b>8,746.70</b>
<b>000828</b>			
000828	AETNA LIFE INSURANCE COMPANY	FSA ADMIN FEE 02/2017 - OCEANPORT MRRA	138.00
000828	AETNA LIFE INSURANCE COMPANY	ACCT:PSUID 31714 BP 1001 - 02/2017	49,203.18
			<b>49,341.18</b>
<b>000829</b>			
000829	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 02/2017 - GRP 3601	5,276.20
			<b>5,276.20</b>
<b>000830</b>			
000830	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 01/2017	40.89
000830	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2017	24,618.94
			<b>24,659.83</b>
<b>000831</b>			
000831	JOHN C. SAHRADNIK	ATTORNEY FEE 02/2017	2,918.00
			<b>2,918.00</b>
<b>000832</b>			
000832	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 01/2017	1,867.00
			<b>1,867.00</b>
<b>000833</b>			

000833	STEPHEN MAYER	TREASURER FEE 02/2017	962.00
			<b>962.00</b>
<b>000834</b>			
000834	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR 01/31/2017	48.47
			<b>48.47</b>
<b>000835</b>			
000835	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 02/2017	42,615.35
000835	CONNER STRONG & BUCKELEW	PLAN DOCUMENTS - 02/2017	1,250.00
000835	CONNER STRONG & BUCKELEW	DENTAL COMMSION - 02/2017	396.78
000835	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 02/2017	982.72
000835	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 02/2017	15,341.92
			<b>60,586.77</b>
<b>000836</b>			
000836	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 02/2017	87,645.42
000836	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 02/2017	7,004.00
			<b>94,649.42</b>
<b>000837</b>			
000837	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE - 02/2017 - SINGLE	5,374.98
000837	STANDARD SECURITY LIFE	AGGREGATE REINSURANCE - 02/2017	4,394.56
000837	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE 02/17 - FAMILY	31,334.80
			<b>41,104.34</b>
		Total Payments 2017	379,928.81

**TOTAL PAYMENTS ALL FUND YEARS \$ 382,537.48**

\_\_\_\_\_  
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>000838</b>			
000838	MEDICAL EVALUATION SPECIALISTS	MES #31816161246 - 12/7/2016	245.00
			<b>245.00</b>
		Total Payments 2016	245.00

**FUND YEAR 2017**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000839</b>			
000839	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461314-0001 - 03/2017	90,545.00
			<b>90,545.00</b>
<b>000840</b>			
000840	QUALCARE, INC.	TPA FEE 03/2017	8,788.65
			<b>8,788.65</b>
<b>000841</b>			
000841	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 31714 BP 1001 - 03/2017	49,253.49
			<b>49,253.49</b>
<b>000842</b>			
000842	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 03/2017 - GRP 3601	5,263.80
			<b>5,263.80</b>
<b>000843</b>			
000843	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 02/2017	3.29
000843	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 03/2017	24,627.53
			<b>24,630.82</b>
<b>000844</b>			
000844	JOHN C. SAHRADNIK	ATTORNEY FEE 03/2017	2,918.00
			<b>2,918.00</b>
<b>000845</b>			
000845	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 02/2017	1,833.33
			<b>1,833.33</b>
<b>000846</b>			
000846	STEPHEN MAYER	TREASURER FEE 03/2017	962.00
			<b>962.00</b>
<b>000847</b>			
000847	ASBURY PARK PRESS	ACCT: ASB-128965 - 1/30/17 - AD'17 MTGS	87.80
			<b>87.80</b>
<b>000848</b>			
000848	IMEDECS, INC.	PROFESSIONAL SERVICES - 2/16/17	575.00
			<b>575.00</b>
<b>000849</b>			
000849	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 03/2017	42,612.93
000849	CONNER STRONG & BUCKELEW	PLAN DOCUMENTAS - 03/2017	1,250.00
000849	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 03/2017	396.78
000849	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 03/2017	984.38
000849	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 03/2017	15,400.31

			<b>60,644.40</b>
<b>000850</b>			
000850	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 03/2017	87,864.26
000850	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 03/2017	7,033.75
			<b>94,898.01</b>
<b>000851</b>			
000851	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE 03/2017 - FAMILY	31,334.80
000851	STANDARD SECURITY LIFE	AGGREGATE REINSURANCE - 03/2017	4,394.56
000851	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE 03/2017 - SINGLE	5,374.98
			<b>41,104.34</b>
		Total Payments 2017	381,504.64

**TOTAL PAYMENTS ALL FUND YEARS \$381,749.64**

\_\_\_\_\_  
Chairperson

Attest:

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

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

\_\_\_\_\_  
Treasurer

**RESOLUTION NO. 15-17**

**CENTRAL JERSEY HEALTH INSURANCE FUND  
ADOPTING 2017 WELLNESS GRANT PROGRAMS**

**WHEREAS**, the Central Jersey Health Insurance Fund is duly constituted as a Health Benefits Joint Insurance Fund and is subject to certain requirements of the Local Public Contracts Law; and;

**WHEREAS**, the Commissioners set forth a budget for the Central Jersey Health Insurance Fund members for the year of January 1, 2017 through December 31, 2017. This budget includes \$100,000 for individual member wellness grants;

**WHEREAS**, the Central Jersey Health Insurance Fund Executive Committee requested grant applications from Fund members which were received and reviewed by the Committee and deemed appropriate and within budget;

**WHEREAS**, on March 15, 2017, the Commissioners of Central Jersey Health Insurance Fund approved Wellness Grant Programs for the following members:

Group Name	Total Census	Biometric Screenings (option 1)	Option 2 (Tavi Challenges)	Option 4 - Build own	Wellness Champion Stipend	Total	Notes
Montgomery	133	\$860.00		\$8,350.00	\$1,000.00	\$10,210.00	Walk to Wellness Challenge, Stanford Diabetes Management Program, Nutrition Improvement, Workplace Summer Wellness Fair
Red Bank	244			\$1,777.00	\$1,000.00	\$2,777.00	Bowling, 5K Walk, Trampoline Park, Healthy Prize Box, Wellness Fair, Couch to 5K, Soccer Competition, 100 Mile Club, Blood Drive
Brielle Borough	35	\$875.00	\$2,000.00		\$1,000.00	\$3,875.00	
Bedminster	41		\$2,000.00			\$2,000.00	
Lakewood	538			\$18,500.00	\$1,500.00	\$20,000.00	Wellness Fair, Workshops, Field Day, Challenges
<b>Totals</b>	991	<b>\$1,735.00</b>			<b>\$4,500.00</b>	<b>\$38,862.00</b>	

**CENTRAL JERSEY HEALTH INSURANCE FUND**

**ADOPTED: MARCH 15, 2017**

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

**ATTEST:**

\_\_\_\_\_  
**SECRETARY**

**RESOLUTION NO. 16-17**

**CENTRAL JERSEY HEALTH INSURANCE FUND  
APPROVAL OF THE FEBRUARY 2017 AND MARCH 2017 BILLS LISTS**

**WHEREAS**, the Central Jersey Health Insurance Fund held a Public Meeting on **March 15, 2017** 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 February and March 2017 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 February 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 February and March 2017 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: MARCH 15, 2017**

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

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