

**BURLINGTON COUNTY INSURANCE COMMISSION HEALTH INSURANCE FUND
BILLS LIST**

Resolution No. 14-18

JANUARY 2018

WHEREAS, the Treasurer has certified that funding is available to pay the following bills.

BE IT RESOLVED that the Burlington County Insurance Commission Health Insurance Fund's hereby authorizes the Commission 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 Commission.

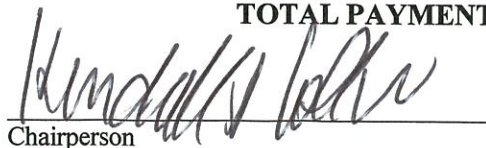
FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000200			
000200	O.C.A. BENEFIT SERVICES	COBRA FEE 11/2017	603.50
000200	O.C.A. BENEFIT SERVICES	COBRA FEE 11/2017	121.00
000200	O.C.A. BENEFIT SERVICES	COBRA FEE 11/2017	216.00
			940.50
		TOTAL PAYMENTS FY 2017	940.50

FUND YEAR 2018

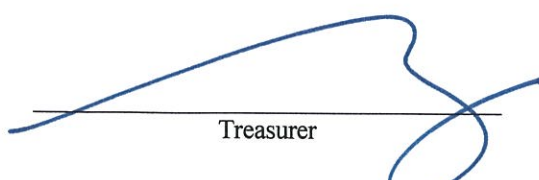
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000201			
000201	AETNA HEALTH MANAGEMENT LLC	ACCT: AE-466688 - 01/2018	165,995.25
			165,995.25
000202			
000202	AMERIHEATH ADMINISTRATORS	TPA FEE 01/2018	68,531.50
			68,531.50
000203			
000203	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 01/2018	26,847.40
			26,847.40
000204			
000204	AJM INSURANCE	STOP LOSS COMMISSION - 01/2018	10,685.68
000204	AJM INSURANCE	PROGRAM MANAGER FEE 01/2018	34,518.12
			45,203.80
000205			
000205	INNOVATIVE RISK SOLUTIONS, INC	STOP LOSS COMMISSION - 01/2018	10,689.24
000205	INNOVATIVE RISK SOLUTIONS, INC	PROGRAM MANAGER FEE 01/2018	41,084.27
			51,773.51
000206			
000206	WESTPORT INSURANCE CORPORATION	SPECIFIC REINSURANCE - 01/2018	127,874.17
000206	WESTPORT INSURANCE CORPORATION	AGGREGATE REINSURANCE - 01/2018	5,018.31
000206	WESTPORT INSURANCE CORPORATION	OVERPAYMENT - 2017	-140.28
			132,752.20
		TOTAL PAYMENTS FY 2018	491,103.66

TOTAL PAYMENTS ALL FUND YEARS \$ 492,044.16


Chairperson

Attest:  Dated: 1-12-18

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


Treasurer