

**CENTRAL JERSEY HEALTH INSURANCE FUND
BILLS LIST**

Resolution No. 15-13

APRIL 2013

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 2012

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000115			
000115	EXPRESS SCRIPTS, INC.	NEDICARE PROGRAM'12 M1000071815 - 03/13	4,730.08
000115	EXPRESS SCRIPTS, INC.	MEDICARE PROGRAM'12 M1000081813 - 03/13	3,340.16
			8,070.24
		Total Payments FY 2012	8,070.24

FUND YEAR 2013

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000116			
000116	QUALCARE, INC.	TPA FEE 04/2013	25,174.39
			25,174.39
000117			
000117	AETNA	TPA FEE 04/2013 - SI 362223	53,625.60
			53,625.60
000118			
000118	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 04/2013 - GRP 3601	4,647.00
			4,647.00
000119			
000119	PERMA	ADMIN-MEDICARE PART D - 04/2013	693.21
000119	PERMA	HIPAA COMPLIANCE - 04/2013	807.98
000119	PERMA	POSTAGE FEE 03/2013	67.99
000119	PERMA	COBRA ADMIN - 04/2013	1,625.72
000119	PERMA	EXECUTIVE DIRECTOR FEE 04/2013	17,757.60
000119	PERMA	GASB 45 - 04/2013	867.00
			21,819.50
000120			
000120	JOHN VATAHA	ACTUARY FEE 2ND QTR 2013	9,362.50
			9,362.50
000121			
000121	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 04/2013	2,861.00
			2,861.00
000122			
000122	HOLMAN & FRENIA, P.C.	AUDITOR FEE 03/2013	1,813.00
			1,813.00
000123			
000123	STEPHEN MAYER	TREASURER FEE 04/2013	925.00
			925.00
000124			
000124	ASBURY PARK PRESS	ACCT 128965 - 3/23/13 - SPECIAL APR MTG	51.00
			51.00
000125			

000125	CONNER STRONG & BUCKELEW	START-UP FEE 04/2013	2,000.00
000125	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 04/2013	41,848.86
000125	CONNER STRONG & BUCKELEW	WEB SITE ADMIN - 04/2013	200.67
000125	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 04/2013	180.71
000125	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 04/2013	1,500.60
000125	CONNER STRONG & BUCKELEW	PLAN DOCUMENT - 04/2013	47,764.00
000125	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 04/2013	5,410.60
			98,905.44
000126			
000126	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 04/2013	172,678.80
000126	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 04/2013	9,371.25
			182,050.05
		Total Payments FY 2013	401,234.48

TOTAL PAYMENTS ALL FUND YEARS \$ 409,304.72

Chairperson

Attest:

Dated: _____

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

Treasurer