

**CENTRAL JERSEY HEALTH INSURANCE FUND
BILLS LIST**

Confirmation of Payments

JUNE 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 2013

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000139			
000139	QUALCARE, INC.	TPA FEE 06/2013	24,936.57
			24,936.57
000140			
000140	AETNA	TPA FEE 06/2013 - SI 362223	53,998.00
			53,998.00
000141			
000141	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 06/2013 - GRP NO. 3601	4,635.00
			4,635.00
000142			
000142	PERMA	POSTAGE FEE 05/2013	241.57
000142	PERMA	ADMIN-MEDICARE PART D - 06/2013	693.21
000142	PERMA	COBRA ADMIN - 06/2013	1,614.75
000142	PERMA	EXECUTIVE DIRECTOR FEE 06/2013	17,764.12
000142	PERMA	GASB 45 AUDITS - 06/2013	867.00
			21,180.65
000143			
000143	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 06/2013	2,861.00
			2,861.00
000144			
000144	HOLMAN & FRENIA, P.C.	AUDITOR FEE 05/2013	1,813.00
000144	HOLMAN & FRENIA, P.C.	AUDITOR FEE 04/2013	1,813.00
			3,626.00
000145			
000145	STEPHEN MAYER	TREASURER FEE 06/2013	925.00
			925.00
000146			
000146	ALLSTATE INFORMATION MANAGEMNT	DEPT: 420 - 04/30/2013 - WORK ORDER	24.78
000146	ALLSTATE INFORMATION MANAGEMNT	DEPT: 420 - ACT & STOR 04/30/213	59.81
			84.59
000147			
000147	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 06/2013	41,800.98
000147	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 06/2013	5,615.61
000147	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 06/2013	182.02
000147	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 06/2013	1,502.24
			49,100.85
000148			
000148	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 06/2013	172,867.52
000148	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 06/2013	9,439.25
			182,306.77

Total Payments FY 2013

343,654.43

TOTAL PAYMENTS ALL FUND YEARS \$ 343,564.43

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**

Resolution No. 18-13

JULY 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 2013

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000149			
000149	QUALCARE, INC.	TPA FEE 07/2013	24,312.97
			24,312.97
000150			
000150	AETNA	TPA FEE 07/2013 - SI 362223	53,998.00
			53,998.00
000151			
000151	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2013 - GRP NO. 3601	4,560.00
			4,560.00
000152			
000152	PERMA	POSTAGE FEE 06/2013	44.64
000152	PERMA	ADMIN-MEDICARE PART D - 07/2013	693.21
000152	PERMA	COBRA ADMIN - 07/2013	1,602.17
000152	PERMA	EXECUTIVE DIRECTOR FEE 07/2013	17,651.40
000152	PERMA	GASB 45 AUDITS - 07/2013	867.00
			20,858.42
000153			
000153	JOHN VATAHA	ACTUARY FEE 3RD QTR 2013	9,362.50
			9,362.50
000154			
000154	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 07/2013	2,861.00
			2,861.00
000155			
000155	HOLMAN & FRENIA, P.C.	AUDITOR FEE 06/2013	1,813.00
			1,813.00
000156			
000156	STEPHEN MAYER	TREASURER FEE 07/2013	925.00
			925.00
000157			
000157	ASBURY PARK PRESS	ACCT NO. 128965 - 07/02/13 - SYNOPSIS	124.00
			124.00
000158			
000158	CONNER STRONG & BUCKELEW	PROGRAM MANAGER - 07/2013	41,517.52
000158	CONNER STRONG & BUCKELEW	NEW MEMEBER COMMISSION - 07/2013	5,560.00
000158	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 07/2013	175.33
000158	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 07/2013	1,488.30
			48,741.15

000159			
000159	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 07/2013	171,263.40
000159	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 07/2013	9,405.25
			180,668.65
		Total Payments FY 2013	348,224.69
		TOTAL PAYMENTS ALL FUND YEARS \$ 348,224.69	

Chairperson

Attest:

Dated: _____

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

Treasurer