

**RESOLUTION NO. 13-12**

**PROFESSIONAL MUNICIPAL MANAGEMENT JOINT INSURANCE FUND  
BILLS LIST – APRIL 2013**

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

**BE IT RESOLVED** that the Professional Municipal Management Joint 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>
<b>004510</b>			
004510	APEX INSURANCE SRVS c/o XL INS	POL/EPL 2ND 2013	124,547.50
004510	APEX INSURANCE SRVS c/o XL INS	VOLUNTEER DIRECTORS & OFFICERS 2ND 2013	730.00
004510	APEX INSURANCE SRVS c/o XL INS	TECHNOLOGY ERORS&OMISSIONS 2ND 2013	1,250.00
			<b>126,527.50</b>
<b>004511</b>			
004511	QUAL-LYNX	CLAIMS ADMIN - 04/2013	10,249.17
			<b>10,249.17</b>
<b>004512</b>			
004512	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 04/2013	1,336.33
			<b>1,336.33</b>
<b>004513</b>			
004513	PERMA	POSTAGE FEE 03/2013	4.44
004513	PERMA	EXECUTIVE DIRECTOR FEE 04/2013	8,404.92
			<b>8,409.36</b>
<b>004514</b>			
004514	KEARNS, REALE & KEARNS	LITIGATION MANAGEMENT - 04/2013	1,302.42
004514	KEARNS, REALE & KEARNS	ATTORNEY FEE 04/2013	1,529.00
			<b>2,831.42</b>
<b>004515</b>			
004515	QUALCARE, INC.	MANAGED CARE SERVICES - 04/2013	6,763.08
			<b>6,763.08</b>
<b>004516</b>			
004516	THOMAS TONTARSKI	TREASURER FEE 04/2013	1,321.67
			<b>1,321.67</b>
<b>004517</b>			
004517	ALLSTATE INFORMATION MANAGEMNT	DEPT: 413 - ACT & STOR 03/31/2013	26.55
			<b>26.55</b>
<b>004518</b>			
004518	CENTRAL RECORD PUBLICATIONS	LEGAL AD - 801-0908394 - 03/07/2013	57.94
			<b>57.94</b>
<b>004519</b>			
004519	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGERS - 04/2013	442.17
			<b>442.17</b>
<b>004520</b>			
004520	GARY F. LA VENIA	PRIMA REGIST & AIRFARE - 04/15/2013	907.80

Total Payments FY 2013

907.80  
158,872.99

**TOTAL PAYMENTS ALL FUND YEARS \$ 158,872.99**

Chairperson

Attest.

Secretary

Dated:

5/20/13

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

Treasurer