

**RESOLUTION NO. 13-13**

**PROFESSIONAL MUNICIPAL MANAGEMENT JOINT INSURANCE FUND  
BILLS LIST – MAY 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>004521</b>			
004521	QUAL-LYNX	CLAIMS ADMIN - 05/2013	10,249.17
004521	QUAL-LYNX	PERFORMANCE BOND 2013	615.00
			<b>10,864.17</b>
<b>004522</b>			
004522	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 05/2013	1,336.33
			<b>1,336.33</b>
<b>004523</b>			
004523	PERMA	POSTAGE FEE 04/2013	4.75
004523	PERMA	EXECUTIVE DIRECTOR 05/2013	8,404.92
			<b>8,409.67</b>
<b>004524</b>			
004524	KEARNS, REALE & KEARNS	LITIGATION MANAGEMENT - 05/2013	1,302.42
004524	KEARNS, REALE & KEARNS	ATTORNEY FEE 05/2013	1,529.00
			<b>2,831.42</b>
<b>004525</b>			
004525	QUALCARE, INC.	MANAGED CARE SERVICES - 05/2013	6,763.08
			<b>6,763.08</b>
<b>004526</b>			
004526	THOMAS TONTARSKI	TREASURER FEE 05/2013	1,321.67
			<b>1,321.67</b>
<b>004527</b>			
004527	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGER FEE 05/2013	442.17
004527	CONNER STRONG & BUCKELEW	POSITION BOND - 2013	1,113.00
			<b>1,555.17</b>
		Total Payments FY 2013	33,081.51

**TOTAL PAYMENTS ALL FUND YEARS \$33,084.51**

Chairperson

Attest:

Dated:

5/20/13

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

Treasurer