

RESOLUTION NO. 13-16**PROFESSIONAL MUNICIPAL MANAGEMENT JOINT INSURANCE FUND
BILLS LIST – JUNE 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>
004528			
004528	MUNICIPAL EXCESS LIABILITY JIF	FAITHFUL PERFORMANCE BOND - 3RD QTR 2013	930.47
			930.47
004529			
004529	MUNICIPAL EXCESS LIABILITY	MEL PROPERTY - 3RD QTR 2013	43,660.82
004529	MUNICIPAL EXCESS LIABILITY	MEL 3RD QTR 2013	158,662.97
			202,323.79
004530			
004530	N.J. MUNICIPAL ENVIRONMENTAL	EJIF 2ND QTR 2013	58,457.08
			58,457.08
004531			
004531	QUAL-LYNX	CLAIMS ADMIN - 06/2013	10,249.17
			10,249.17
004532			
004532	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 06/2013	1,336.33
			1,336.33
004533			
004533	PERMA	POSTAGE FEE 05/2013	3.89
004533	PERMA	EXECUTIVE DIRECTOR - 06/2013	8,404.92
			8,408.81
004534			
004534	THE ACTUARIAL ADVANTAGE	ACTUARY MONTHLY FEE MAR-JUNE 2013	11,630.32
			11,630.32
004535			
004535	KEARNS, REALE & KEARNS	LITIGATION MANAGEMENT - 06/2013	1,302.42
004535	KEARNS, REALE & KEARNS	ATTORNEY FEE 06/2013	1,529.00
			2,831.42
004536			
004536	QUALCARE, INC.	MANAGED CARE - 06/2013	6,763.08
			6,763.08
004537			
004537	THOMAS TONTARSKI	TREASURER FEE 06/2013	1,321.67
			1,321.67
004538			

004538	MUNICIPAL EXCESS LIABILITY JIF	MSI 3RD QTR 2013	5,742.25
			5,742.25
004539			
004539	ALLSTATE INFORMATION MANAGEMNT	DEPT: 413 - ACT & STOR - 04/30/2013	26.55
			26.55
004540			
004540	ALLSTATE INFORMATION MANAGEMNT	DEPT: 413 - ACT & STOR - 05/31/2013	26.55
			26.55
004541			
004541	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGER - 06/2013	442.17
			442.17
004542			
004542	GARY F. LA VENIA	PRIMA EXPENSES - 06/10/2013	1,820.83
			1,820.83
Total Payments FY 2013		312,310.49	

TOTAL PAYMENTS ALL FUND YEARS \$ 312,310.49

Chairperson

Attest:

Secretary

Dated:

6/24/13

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

Treasurer