

# **RESOLUTION NO. 13-18**

## **PROFESSIONAL MUNICIPAL MANAGEMENT JOINT INSURANCE FUND BILLS LIST – AUGUST 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 2012**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>004552</b>			
004552	BOWMAN & COMPANY, LLP	AUDITOR FEE 6/30/2013 - FOR 2012	13,000.00
			<b>13,000.00</b>

Total Payments FY 2012

13,000.00

### **FUND YEAR 2013**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>004553</b>			
004553	QUAL-LYNX	CLAIMS ADMIN - 08/2013	10,249.17
			<b>10,249.17</b>
<b>004554</b>			
004554	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 08/2013	1,336.33
			<b>1,336.33</b>
<b>004555</b>			
004555	PERMA	POSTAGE FEE 07/2013	32.73
004555	PERMA	EXECUTIVE DIRECTOR - 08/2013	8,404.92
			<b>8,437.65</b>
<b>004556</b>			
004556	THE ACTUARIAL ADVANTAGE	ACTUARY MONTHLY FEE 08/2013	2,907.58
			<b>2,907.58</b>
<b>004557</b>			
004557	KEARNS, REALE & KEARNS	LITIGATION MANAGEMENT - 08/2013	1,302.42
004557	KEARNS, REALE & KEARNS	ATTORNEY FEE 08/2013	1,529.00
			<b>2,831.42</b>
<b>004558</b>			
004558	QUALCARE, INC.	MANAGED CARE SERVICES - 08/2013	6,763.08
			<b>6,763.08</b>
<b>004559</b>			
004559	THOMAS TONTARSKI	TREASURER FEE 08/2013	1,321.67
			<b>1,321.67</b>
<b>004560</b>			
004560	CENTRAL RECORD PUBLICATIONS	ACCT 801-0908394 7/18/13 SYNOPSIS AUDIT	85.48
			<b>85.48</b>
<b>004561</b>			
004561	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGER - 08/2013	442.17
			<b>442.17</b>

004562  
004562

RUSSO & ASSOCIATES LLC


INTERNAL AUDITOR FEE 07/29/2013

3,813.65  
**3,813.65**

Total Payments FY 2013

38,188.20

**TOTAL PAYMENTS ALL FUND YEARS \$ 51,188.20**

  
\_\_\_\_\_  
Chairperson

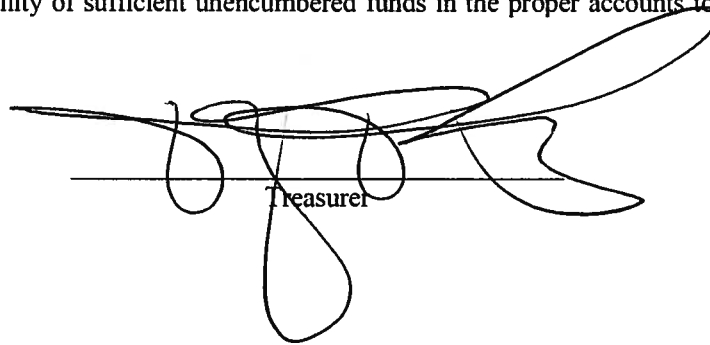
Attest:

  
\_\_\_\_\_  
Secretary

Dated:

9-23-2013

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

  
\_\_\_\_\_  
Treasurer