

**RESOLUTION NO. 13-19**

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

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

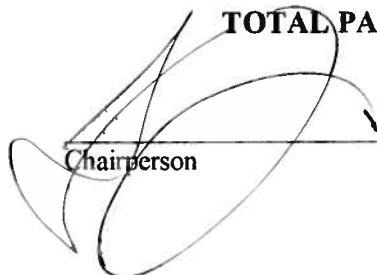
**BE IT RESOLVED** that the Professional Municipal Management Joint Insurance Fund's Executive Board, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

**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>004563</b>			
004563	QUAL-LYNX	CLAIMS ADMIN - 09/2013	10,249.17
			<b>10,249.17</b>
<b>004564</b>			
004564	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 09/2013	1,336.33
			<b>1,336.33</b>
<b>004565</b>			
004565	PERMA	POSTAGE FEE 08/2013	5.78
004565	PERMA	EXECUTIVE DIRECTOR FEE 09/2013	8,404.92
004565	PERMA	OPRA BILLING FOR 1ST HALF OF 2013	775.00
			<b>9,185.70</b>
<b>004566</b>			
004566	THE ACTUARIAL ADVANTAGE	ACTUARY MONTHLY FEE 09/2013	2,907.58
			<b>2,907.58</b>
<b>004567</b>			
004567	KEARNS, REALE & KEARNS	LITIGATION MANAGEMENT - 09/2013	1,302.42
004567	KEARNS, REALE & KEARNS	ATTORNEY FEE 09/2013	1,529.00
			<b>2,831.42</b>
<b>004568</b>			
004568	QUALCARE, INC.	MANAGED CARE SERVICES - 09/2013	6,763.08
			<b>6,763.08</b>
<b>004569</b>			
004569	THOMAS TONTARSKI	TREASURER FEE 09/2013	1,321.67
			<b>1,321.67</b>
<b>004570</b>			
004570	ALLSTATE INFORMATION MANAGEMNT	DEPT: 413 - ACT & STOR 07/31/2013	28.14
004570	ALLSTATE INFORMATION MANAGEMNT	DEPT: 413 - ACT & STOR 06/30/2013	28.14
			<b>56.28</b>
<b>004571</b>			
004571	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGER FEE 09/2013	442.17
			<b>442.17</b>
		Total Payments FY 2013	35,093.40

**TOTAL PAYMENTS ALL FUND YEARS \$ 35,093.40**

  
\_\_\_\_\_  
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