

RESOLUTION NO. 13-8

PROFESSIONAL MUNICIPAL MANAGEMENT JOINT INSURANCE FUND BILLS LIST – FEBRUARY 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>
004479			
004479	WILLINGBORO TOWNSHIP	2012 SAFETY INCENTIVE PROGRAM AWARD	2,500.00
			2,500.00
004480			
004480	EVESHAM TOWNSHIP	2012 SAFETY INCENTIVE PROGRAM AWARD	2,500.00
			2,500.00
004481			
004481	MAPLE SHADE TOWNSHIP	2012 SAFETY INCENTIVE PROGRAM AWARD	2,500.00
			2,500.00
004482			
004482	MOORESTOWN TOWNSHIP	2012 SAFETY INCENTIVE PROGRAM AWARD	2,500.00
			2,500.00
Total Payments FY 2012			10,000.00


FUND YEAR 2013

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
004483			
004483	APEX INSURANCE SRVS c/o XL INS	TECHNOLOGY ERRORS&OMISSIONS 1ST 2013	1,250.00
004483	APEX INSURANCE SRVS c/o XL INS	POL/EPL 1ST 2013	112,900.50
004483	APEX INSURANCE SRVS c/o XL INS	VOLUNTEER DIRECTORS & OFFICERS 1ST 2013	730.00
			114,880.50
004484			
004484	QUAL-LYNX	CLAIMS ADMIN - 02/2013	10,249.17
			10,249.17
004485			
004485	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 02/2013	1,336.33
			1,336.33
004486			
004486	PERMA	POSTAGE FEE 01/2013	4.27
004486	PERMA	EXECUTIVE DIRECTOR - 02/2013	8,404.92
			8,409.19
004487			
004487	THE ACTUARIAL ADVANTAGE	ACTUARY MONTHLY FEE 02/2013	2,907.58
			2,907.58

004488			
004488	KEARNS, REALE & KEARNS	LITIGATION MANAGEMENT - 02/2013	1,302.42
004488	KEARNS, REALE & KEARNS	ATTORNEY FEE 02/2013	1,529.00
			2,831.42
004489			
004489	QUALCARE, INC.	MANAGED CARE SERVICES - 02/2013	6,763.08
			6,763.08
004490			
004490	THOMAS TONTARSKI	TREASURER FEE 02/2013	1,321.67
			1,321.67
004491			
004491	BRADFORD STOKES	REIMBURSE ADD'L CHARGES PMM LUNCHEON	224.91
			224.91
004492			
004492	CENTRAL RECORD PUBLICATIONS	ADVERTISING BDGT - 801-0908394 - 1/10/13	23.26
			23.26
004493			
004493	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGEMENT - 02/2013	442.17
			442.17
004494			
004494	COURIER TIMES INC.	CLIENT NO. 2-012012000 - MTG NOT 2/8/13	42.05
004494	COURIER TIMES INC.	CLIENT NO. 2-012012000 - 1/10/13	63.20
			105.25
Total Payments FY 2013			149,494.53

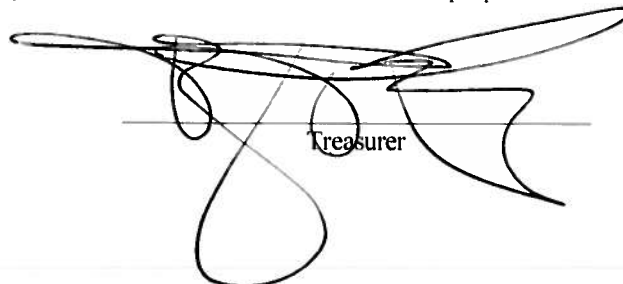
TOTAL PAYMENTS ALL FUND YEARS \$ 159,494.53

Chairperson _____

Attest:  _____

Dated: 2/25/13

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

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Treasurer