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Invoice

Kentucky Association of Counties All Lines Fund 400 Englewood Drive Frankfort, KY 40601 Tel: 1-800-264-5226 Fax: 1-502-875-8240					Invoice Number Invoice Date Due Date	K200501 05/28/2020 08/01/2020	
Insured Name			Member N	Member Number	1636		
	Garrison-Quincy-I 284 Murphys Lan PO Box 279 Garrison, KY 411						
Contact(s)							
<u>First Name</u> Andrea	Last Name Johnson	Title Finance Officer	Telephone	Fax	Email Ad_johnson@windstream.net		
John	Pierce	Manager			garrisonwater@windstream.ne		
Invoice Detail							
Invoice Detail Effective Date	Description				Premium 1997	Amount Due	
		for 2020-2021 Policy Renewa	d.		Premium \$8,551.00	Amount Due \$8,551.00	

Option 1: Save 1%; pay \$8,465.49 by due date

Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments 50 % = \$4,275.49 plus 3 monthly payments of \$1,425.17

Please Note: Effective January 1, 2021, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2020.

KACo WORKERS COMPENSATION FUND

400 Englewood Drive Frankfort, KY 40601 1-800-264-5226

CERTIFICATE OF WORKERS COMPENSATION COVERAGE

KACO W/C-4 ITEM 1 -Name and Address of Insured Garrison-Quincy-KY-O Heights Water District 284 Murphys Lane PO Box 279 Garrison, KY 41141 ITEM 2 -Certificate Number WC2020-0782 ITEM 3 -Effective Date Wednesday, July 01, 2020 Expiration Date: Thursday, July 01, 2021 12:01 A.M., standard time at the address of the Insured as stated herein. Cancellation Notice: 60 Days - Pursuant to KRS 304 50 ITEM 4 -Coverage under this Certificate applies to the Kentucky Workers Compensation Law. (KRS 342) Company's Limit of Indemnity Each Occurrence: ITEM 5 -(a) For Workers Compensation Statutory (b) For Employers Liability \$2,500,000 ITEM 6 -Workers Compensation Premium: \$3,764.00 ITEM 7 -Special Fund Tax: \$241.00 ITEM 8 -TOTAL PREMIUM:* \$4,005.00 ITEM9-Payment Options (1) Full payment by 8/1/2020. 1% discount applied = \$3,964.95 (2) 50% payment by 8/1/2020 and 3 subsequent equal monthly pmts. on balance 50% = \$2,002.50 Plus 3 monthly payments of \$667.50

Please Note: Effective January 1, 2021 any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2020

* An invoice accompanies this declaration for the total amount due.

This Certificate of Coverage shall not be binding of the KACo Workers Compensation Fund unless countersigned by a duly authorized representative of the Fund

THIS COVERAGE HAS BEEN PLACED WITH A WORKERS COMPENSATION SELF-INSURED GROUP WHICH HAS RECEIVED A CERTIFICATE OF FILING FROM THE COMMONWEALTH OF KENTUCKY. CLAIMS AGAINST GROUP MEMBERS ARE NOT COVERED BY THE KENTUCKY INSURANCE GUARANTY ASSOCIATION.

Dated at Frankfort, Kentucky this 28th day of May, 2020

Kris Dunn, Underwriting Manager

KACo Making Workers Comp Work in Kentucky

Kentucky Association of Counties All Lines Fund

400 Englewood Drive Frankfort, KY 40601 Declarations Page

Policy Number P&C1636 Insured Name and Address

Policy Period: 7/1/2020 to 7/1/2021 For customer service please call (800)264-5226

Garrison-Quincy-KY-O Heights Water District 284 Murphys Lane PO Box 279 Garrison, KY 41141

Issued: 05/28/2020

Business Description Water District

In return for the payment of the premium, and subject to all the terms of the policy, we agree to provide the insurance stated in the binder.

Coverage			Deductible
General Liability (Per OCC/AGG)	3,000,000	5,000,000	0
Law Enforcement (Per OCC/AGG)	NCD	NCD	NCD
Errors/Ommissions (Per OCC/AGG)	3,000,000	3,000,000	1,000
Employment Practices (Per claim / AGG) Retroactive Date: 07/01/2015	3,000,000	3,000,000	1,000
Cyber Liability (Per claim / AGG) Retroactive Date: 07/01/2015	1,000,000	1,000,000	2,500
Auto Liability (CSL)	3,000,000		0
Auto Comprehensive	ACV		500
Auto Collision	ACV		500
P.I.P. (No Fault)	10,000		0
Under Insured/Un-Insured	60,000		0
Non Owned Auto Coverage	Primary		
Property/Buildings As Per Statement on File			500
Personal Property	As Per Statement on File	500	
Boiler & Machinery	15,000,000	1,000	
Inland Marine & EDP	As Per Statement on File		500
Business Income	500,000	500,000	0
Flood	1,000,000	1,000,000	0
Earthquake	NCD	NCD	NCD
Crime (Other than Employee Dishonesty) 150,000			500
Employee Dishonesty	150,000		250
(Policy #: CIC1964)			1
Legal Defense Coverage	50,000		0

Authorized Representative

ris Dann

Date 5/28/2020