CERTIFICATE OF INSURANCE	2/5/2021
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES 100 E. VINE STREET, SUITE 800 LEXINGTON, KY 40507-3700	INFORMATION ONLY AND CONVEYS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
PHONE:(859)-977-3700	COMPANIES AFFORDING COVERAGE
INSURED	COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE
Southern Water and Sewer District	A SERVICES
245 KY Route 680 McDowell, KY 41647	COMPANY B
ATTN:Paula Burke	

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
	GENERAL LIABILITY				GENERAL AGGREGATE	
	COMMERCIAL GENERAL LIABILITY				PRODUCTS-COMP/OP AGG	
	CLAIMS MADEOCCUR OWNER'S & CONTRACTOR'S PROT				PERSONAL & ADV INJURY	
	PUBLIC OFFICIALS				EACH OCCURRENCE	
	LAW ENFORCEMENT	1			FIRE DAMAGE (Any one fire)	
					MED EXP (Any one person)	
Α	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT	\$ 3,000,000
	X ANY AUTO				BODILY INJURY (Per person)	
	ALL OWNED AUTOS SCHEDULED AUTOS	L5637-2020-19531	7/1/2020	7/1/2021	BODILY INJURY (Per accdnt)	
	HIRED AUTOS NON-OWNED AUTOS				PROPERTY DAMAGE	
	CRIME LIABILITY FORGERY OR ALTERATION		200011441000000000000000000000000000000		LIMIT DEDUCTIBLE	
	THEFT, DISAPPEARANCE AND DESTRUCTION				LIMIT INSIDE PREMISES DEDUCTIBLE LIMIT OUTSIDE PREMISES DEDUCTIBLE	
	PUBLIC EMPLOYEE DISHONESTY				LIMIT DEDUCTIBLE	
	MONEY ORDERS & COUNTERFEIT PAPER CURRENCY COVERAGE				LIMIT DEDUCTIBLE	
	WORKERS' COMPENSATION AND				STATUTORY LIMITS	
	EMPLOYERS' LIABILITY				EACH ACCIDENT	
	THE PROPRIETOR/			1	DISEASE/POLICY LIMIT	
	PARTNERS/EXECUTIVEIncludedExcluded				DISEASE-EACH EMPLOYEE	
Α	PHYSICAL DAMAGE	L5637-2020-19531	7/1/2020	7/1/2021		

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

Peoples Bank is listed as Loss Payee with respect to a 2020 Ford F250 #1FTRF2BT8LEC27761 valued at \$39,460. Full coverage is extended to this unit, subject to \$1,000 Comprehensive/\$1,000 Collision deductibles.

Peoples Bank P.O. Box 738 Marietta, OH 45750 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Sugare Bed

CERTIFICATE OF INSURANCE	DATE 5/4/2022
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES	INFORMATION ONLY AND CONVEYS NO RIGHTS UPON
100 E. VINE STREET, SUITE 800 LEXINGTON, KY 40507-3700	THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT
	AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED
PHONE:(859)-977-3700	BY THE POLICIES BELOW.
	COMPANIES AFFORDING COVERAGE
INSURED	COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE
Southern Water and Sewer District 245 KY Route 680	A SERVICES
McDowell, KY 41647	COMPANY
	B
ATTN:Paula Burke	
COVEDACES	

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
GENERAL LIABILITY				GENERAL AGGREGATE	
				PRODUCTS-COMP/OP AGG	
				PERSONAL & ADV INJURY	
PUBLIC OFFICIALS				EACH OCCURRENCE	
LAW ENFORCEMENT				FIRE DAMAGE (Any one fire)	
				MED EXP (Any one person)	
AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT	\$ 3,000,000
		:=:		BODILY INJURY (Per person)	
SCHEDULED AUTOS	L5637-2021-20648	7/1/2021	7/1/2022	BODILY INJURY (Per accdnt)	
HIRED AUTOS NON-OWNED AUTOS		attended until 100 dende en en al co		PROPERTY DAMAGE	
CRIME LIABILITYFORGERY OR ALTERATION				LIMIT DEDUCTIBLE	
THEFT, DISAPPEARANCE AND DESTRUCTION				LIMIT INSIDE PREMISES DEDUCTIBLE LIMIT OUTSIDE PREMISES DEDUCTIBLE	
PUBLIC EMPLOYEE DISHONESTY				LIMIT DEDUCTIBLE	
MONEY ORDERS & COUNTERFEIT PAPER CURRENCY			***************************************	LIMIT	
CONTRACTOR				DEDUCTIBLE	
				STATUTORY LIMITS	
				EACH ACCIDENT	
				DISEASE/POLICY LIMIT	
OFFICERS ARE: Excluded				DISEASE-EACH EMPLOYEE	
PHYSICAL DAMAGE	L5637-2021-20648	7/1/2021	7/1/2022		
	GENERAL LIABILITY COMMERCIAL GENERAL LIABILITYCLAIMS MADEOCCUR OWNER'S & CONTRACTOR'S PROTPUBLIC OFFICIALSLAW ENFORCEMENT AUTOMOBILE LIABILITYX_ANY AUTOALL OWNED AUTOSSCHEDULED AUTOSHIRED AUTOSNON-OWNED AUTOSNON-OWNED AUTOS CRIME LIABILITYFORGERY OR ALTERATIONTHEFT, DISAPPEARANCE AND DESTRUCTION PUBLIC EMPLOYEE DISHONESTY MONEY ORDERS & COUNTERFEIT PAPER CURRENCYCOVERAGE WORKERS' COMPENSATION ANDEMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVEIncluded OFFICERS ARE:Excluded	GENERAL LIABILITY _COMMERCIAL GENERAL LIABILITY _COLAIMS MADE _ OCCUR OWNER'S & CONTRACTOR'S PROT PUBLIC OFFICIALS _LAW ENFORCEMENT AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS CRIME LIABILITY FORGERY OR ALTERATION _THEFT, DISAPPEARANCE AND DESTRUCTION PUBLIC EMPLOYEE DISHONESTY _MONEY ORDERS & COUNTERFEIT PAPER CURRENCY COVERAGE WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVEIncluded OFFICERS ARE:Excluded	TYPE OF INSURANCE GENERAL LIABILITY COMMERCAL GENERAL LIABILITY CALIMS MADE OCCUR OWNER'S & CONTRACTOR'S PROT PUBLIC OFFICIALS LAW ENFORCEMENT AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS ORIGINAL LIABILITY FORGERY OR ALTERATION THEFT, DISAPPEARANCE AND DESTRUCTION THEFT, DISAPPEARANCE AND DESTRUCTION WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE Included OFFICERS ARE: EFFECTIVE DATE LEFTECTIVE DATE T///2021 T////2021 T////2021 T////2021 T////2021 T///2021 T////2021 T////2021 T////2021 T////2021 T////2021 T////2021 T///////////////////////////////////	TYPE OF INSURANCE Commercial General Liability	TYPE OF INSURANCE POLICY NUMBER EFFECTIVE DATE EXPIRATION DATE CIAMS MADE OCCUR COMMERCIAL GENERAL LIABILITY CLAIMS MADE OCCUR OWNERS & CONTRACTOR'S PROT PUBLIC OFFICIALS LAW ENFORCEMENT AUTOMOBILE LIABILITY X. ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS HIRED AUTOS HIRED AUTOS NON-OWNED AUTOS SCHEDULED AUTOS THEFFT, DISAPPEARANCE AND DESTRUCTION THEFFT, DISAPPEARANCE AND DESTRUCTION DEDUCTIBLE LIMIT DEDUCTIBLE LIMIT DEDUCTIBLE LIMIT DEDUCTIBLE LIMIT DEDUCTIBLE LIMIT DEDUCTIBLE UMIT DEDUCT

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

Peoples Bank is listed as Loss Payee with respect to a 2020 Ford F250 #1FTRF2BT8LEC27761 valued at \$39,460. Full coverage is extended to this unit, subject to \$1,000 Comprehensive/\$1,000 Collision deductibles.

Peoples Bank P.O. Box 738 Marietta, OH 45750

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS. OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Sugar Bad

CERTIFICATE OF INSURANCE	DATE 7/15/2021
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES 100 E. VINE STREET, SUITE 800 LEXINGTON, KY 40507-3700	INFORMATION ONLY AND CONVEYS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
PHONE: (859)-977-3700	COMPANIES AFFORDING COVERAGE
INSURED	COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE
Southern Water and Sewer District 245 KY Route 680	A SERVICES
McDowell, KY 41647	COMPANY
ATTN:Paula Burke	

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY				GENERAL AGGREGATE	NONE
•	X COMMERCIAL GENERAL LIABILITY				PRODUCTS-COMP/OP AGG	NONE
	CLAIMS MADE _X_OCCUR OWNER'S & CONTRACTOR'S PROT	1 5007 0004 00040	7/4/0004	7/4/0000	PERSONAL & ADV INJURY	INCLUDED
	PUBLIC OFFICIALS	L5637-2021-20648	7/1/2021	7/1/2022	EACH OCCURRENCE	\$ 5,000,000
	LAW ENFORCEMENT	1			FIRE DAMAGE (Any one fire)	\$ 100,000
					MED EXP (Any one person)	\$ 5,000
A	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT	\$ 3,000,000
	X ANY AUTO				BODILY INJURY (Per person)	
	ALL OWNED AUTOS SCHEDULED AUTOS	L5637-2021-20648	7/1/2021	7/1/2022	BODILY INJURY (Per accdnt)	
	HIRED AUTOS NON-OWNED AUTOS	19 300 A. A. D. C. D. A. S. A.	Carrenaumoc	200,000,000,000	PROPERTY DAMAGE	
	CRIME LIABILITY FORGERY OR ALTERATION				LIMIT DEDUCTIBLE	
	THEFT, DISAPPEARANCE AND DESTRUCTION				LIMIT INSIDE PREMISES DEDUCTIBLE LIMIT OUTSIDE PREMISES DEDUCTIBLE	
	PUBLIC EMPLOYEE DISHONESTY				LIMIT DEDUCTIBLE	***************************************
	MONEY ORDERS & COUNTERFEIT PAPER CURRENCY COVERAGE				LIMIT DEDUCTIBLE	
	WORKERS' COMPENSATION AND				STATUTORY LIMITS	
	EMPLOYERS' LIABILITY			100	EACH ACCIDENT	
	THE PROPRIETOR/				DISEASE/POLICY LIMIT	
	PARTNERS/EXECUTIVE — Included OFFICERS ARE: — Excluded				DISEASE-EACH EMPLOYEE	
Α	PHYSICAL DAMAGE	L5637-2021-20648	7/1/2021	7/1/2022		
Α	PUBLIC OFFICIALS	L5637-2021-20648	7/1/2021	7/1/2022	LIMIT	3,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CSX Transportation, Inc. is included as Additional Insured with respect to General Liability coverage. This certificate applies to all contracts/agreements between the named insured and CSXT.

CSX Transportation, Inc. 500 Water Street, J180 Jacksonville, FL 32202 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Sugare Bed

		National States		
		DATE	E (MM/DD/YYYY): 3/1	0/2021
THIS IS EVIDENCE THAT THE INSURANCE PRIVILEGES AFFORDED UNDER THE POLIC	AS IDENTIFIED BELOW HAS BEEI	N ISSUED, IS IN FORCE, AND C	CONVEYS ALL THE RIGHTS	SAND
PRODUCER		COMPANY		
KENTUCKY LEAGUE OF CITIES 100 E. VINE ST SUITE 800 LEXINGTON, KY 40507-3700 (859) 977-3700		KENTUCKY LEAGUE OF C	TIES INSURANCE SERVIC	ES
CODE: SU	B CODE:			
AGENCY CUSTOMER ID#:		LOAN NUMBER:	POLICY NUMBER P5637-2020-1953	
INSURED: Southern Water and Sewer	District	EFFECTIVE DATE:	EXPIRATION DAT	E:
245 KY Route 680 McDowell, KY 41647		7/1/2020	7/1/2021	
		CONTINUED UNTIL TERMINATED IF CHECKED THIS REPLACES PRIOR EV	DENCE DATED:	
BUILDINGS, CONTENTS, AND SCHED			LES WITTING SOME AND	*
			CONTRACTOR OF CONTRACTOR OF THE PARTY OF THE	
COVERAGES/PERILS/FORMS			AMOUNT OF INSURANCE	DEDUCTIBLE*
COVERAGES/PERILS/FORMS SUBJECT TO POLICY SUBLIMITS, CON COST AND TIME ELEMENT ON PROPE VALUES OF:	IDITIONS, AND EXCLUSIONS, DIRE	ECT LOSS REPLACEMENT	AMOUNT OF INSURANCE	DEDUCTIBLE*
SUBJECT TO POLICY SUBLIMITS, CON COST AND TIME ELEMENT ON PROPE	IDITIONS, AND EXCLUSIONS, DIRECTLY DECLARED TO THE COMPA	ECT LOSS REPLACEMENT NY AS HAVING TOTAL	AMOUNT OF INSURANCE \$333,124	DEDUCTIBLE*
SUBJECT TO POLICY SUBLIMITS, CON COST AND TIME ELEMENT ON PROPE VALUES OF: *FLOOD DEDUCTIBLE (ZONES B, C, & X (*EARTHQUAKE DEDUCTIBLE = \$25,000 O	IDITIONS, AND EXCLUSIONS, DIRECTLY DECLARED TO THE COMPA ONLY) = \$25,000 PER OCCURRENCE OR 2% OF TIV'S FOR EACH DAMAGE	ECT LOSS REPLACEMENT NY AS HAVING TOTAL E D LOCATION PER	\$333,124	
SUBJECT TO POLICY SUBLIMITS, CON COST AND TIME ELEMENT ON PROPE VALUES OF: *FLOOD DEDUCTIBLE (ZONES B, C, & X (*EARTHQUAKE DEDUCTIBLE = \$25,000 O OCCURRENCE	IDITIONS, AND EXCLUSIONS, DIRECTLY DECLARED TO THE COMPACTOR ONLY) = \$25,000 PER OCCURRENCE OR 2% OF TIV'S FOR EACH DAMAGE With respect to the Office Building	ECT LOSS REPLACEMENT NY AS HAVING TOTAL E D LOCATION PER located at 245 KY Route 680,	\$333,124 McDowell KY 41647. RIOD, SHOULD THE POLICE MARITIES AND YEAR AND	\$1,000 YBE
SUBJECT TO POLICY SUBLIMITS, CON COST AND TIME ELEMENT ON PROPE VALUES OF: *FLOOD DEDUCTIBLE (ZONES B, C, & X C *EARTHQUAKE DEDUCTIBLE = \$25,000 O OCCURRENCE Peoples Bank is listed as Mortgagee v THIS POLICY IS SUBJECT TO THE PRE TERMINATED, THE COMPANY WILL GNOTIFICATION OF ANY CHANGES TO	IDITIONS, AND EXCLUSIONS, DIRECTLY DECLARED TO THE COMPACTORY) = \$25,000 PER OCCURRENCE OR 2% OF TIV'S FOR EACH DAMAGE With respect to the Office Building With Property of the Applitional Interest IDITHE POLICY THAT WOULD AFFECT	ECT LOSS REPLACEMENT NY AS HAVING TOTAL E D LOCATION PER located at 245 KY Route 680, FFECT FOR EACH POLICY PER ENTIFIED BELOW 10 DAYS CT THAT INTEREST, IN ACCOR	\$333,124 McDowell KY 41647. RIOD. SHOULD THE POLICE WRITTEN NOTICE, AND VIDANCE WITH THE POLICY	\$1,000 Y BE VILL SEND 'PROVISIONS OR
SUBJECT TO POLICY SUBLIMITS, CON COST AND TIME ELEMENT ON PROPE VALUES OF: *FLOOD DEDUCTIBLE (ZONES B, C, & X (*EARTHQUAKE DEDUCTIBLE = \$25,000 O OCCURRENCE Peoples Bank is listed as Mortgagee v THIS POLICY IS SUBJECT TO THE PRETERMINATED, THE COMPANY WILL GN NOTIFICATION OF ANY CHANGES TO AS REQUIRED BY LAW. NAME AND ADDRESS Peoples Bank	IDITIONS, AND EXCLUSIONS, DIRECTLY DECLARED TO THE COMPACTORY) = \$25,000 PER OCCURRENCE OR 2% OF TIV'S FOR EACH DAMAGE With respect to the Office Building With respect to the Office Building OF THE ADDITIONAL INTEREST IDITHE POLICY THAT WOULD AFFECT	ECT LOSS REPLACEMENT NY AS HAVING TOTAL E D LOCATION PER JOCATION PER JOCATED BELOW 10 DAYS CT THAT INTEREST, IN ACCOR MORTGAGEE LOSS PAYEE	\$333,124 McDowell KY 41647. RIOD. SHOULD THE POLICE WRITTEN NOTICE, AND VIDANCE WITH THE POLICY	\$1,000 YBE
SUBJECT TO POLICY SUBLIMITS, CON COST AND TIME ELEMENT ON PROPE VALUES OF: *FLOOD DEDUCTIBLE (ZONES B, C, & X (*EARTHQUAKE DEDUCTIBLE = \$25,000 O OCCURRENCE Peoples Bank is listed as Mortgagee v THIS POLICY IS SUBJECT TO THE PRETERMINATED, THE COMPANY WILL GN NOTIFICATION OF ANY CHANGES TO AS REQUIRED BY LAW.	IDITIONS, AND EXCLUSIONS, DIRECTLY DECLARED TO THE COMPACTORY) = \$25,000 PER OCCURRENCE OR 2% OF TIV'S FOR EACH DAMAGE With respect to the Office Building With respect to the Office Building THE POLICY THAT WOULD AFFECT	ECT LOSS REPLACEMENT NY AS HAVING TOTAL E D LOCATION PER JOCATION PER JOCATE OF LOCATION PER JOCATE OF LOCATION PER JOCAT OF LOCATION PER JOCATION PER JOCAT OF LOCATION PER JO	\$333,124 McDowell KY 41647. RIOD. SHOULD THE POLICE WRITTEN NOTICE, AND VIDANCE WITH THE POLICY ADDITIONAL	\$1,000 Y BE VILL SEND 'PROVISIONS OR
SUBJECT TO POLICY SUBLIMITS, CON COST AND TIME ELEMENT ON PROPE VALUES OF: *FLOOD DEDUCTIBLE (ZONES B, C, & X C *EARTHQUAKE DEDUCTIBLE = \$25,000 O OCCURRENCE Peoples Bank is listed as Mortgagee v THIS POLICY IS SUBJECT TO THE PRETERMINATED, THE COMPANY WILL GN NOTIFICATION OF ANY CHANGES TO AS REQUIRED BY LAW. NAME AND ADDRESS Peoples Bank 138 Putnam Street	IDITIONS, AND EXCLUSIONS, DIRECTLY DECLARED TO THE COMPACTORY OF TIV'S FOR EACH DAMAGE With respect to the Office Building EMIUMS, FORMS, AND RULES IN EVETHE ADDITIONAL INTEREST IDITIONAL INTEREST IDIT	ECT LOSS REPLACEMENT NY AS HAVING TOTAL E D LOCATION PER JOCATION PER JOCATED BELOW 10 DAYS CT THAT INTEREST, IN ACCOR MORTGAGEE LOSS PAYEE	\$333,124 McDowell KY 41647. RIOD. SHOULD THE POLICE WRITTEN NOTICE, AND VIDANCE WITH THE POLICY ADDITIONAL	\$1,000 Y BE VILL SEND 'PROVISIONS OR

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E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Liability Invoice

Invoice date	2/2/2021
Invoice Number	L5637-2020-19531-07
Previous Balance	\$ 4,595.61
Payments	\$ 4,595.58
New Billings	\$ 4,595.58
Current Balance	\$ 4,595.61
Due Upon Receipt	

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: L5637-2020-19531 Policy Effective: 7/1/2020

Policy Type: Liability

Date	Item	Amount
1/1/2021	Previous Balance	\$ 4,595.61
	Payment-Thank You! Check No(s). ACH	-0.03
	Payment-Thank You! Check No(s). ACH	-4,595.55
1/1/2021	Policy # L5637-2020-19531 Billing 7 of 11	4,595.58
	Payment is received when due, coverage provided by this hay be cancelled for non-payment in accordance with the insurance contract.	
	Amount Due By 2/17/2021	\$ 4,595.61

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Ste. 275 Lexington, KY 40503



\$ -30,766.48

\$.03



lember No	And the second second	Policy No M	lember Name			
637		(4) state (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	outhern Water and Sewer District			
<u> </u>	Date		odinem water and Sewer District			
		Description		Type	Amount	Balance
	7/1/2020	Policy # L5637-2020-19531 Billing 1 of 11		Bill	\$4,600.63	
	8/3/2020	00156180 Payment		Payment	\$(4,600.60)	
	8/31/2020	00156228 Payment		Payment	\$(11,392.84)	***************************************
	8/31/2020	00156237 Refund		Refund	\$(2,196.63)	
	8/31/2020	00156237 Refund		Refund	\$11,392.81	61
	8/31/2020	00156237 Refund		Refund	\$0.03	
	9/1/2020	Endorsement eff. 7/1/2020 Add 2020 Ford F2	250 Vin#7761	Bill	\$2,196.63	
	9/1/2020	Policy # L5637-2020-19531 Billing 2 of 11	W	Bill	\$4,595.58	
	9/1/2020	00156232 Payment		Payment	\$(4,595.58)	
	10/1/2020	Policy # L5637-2020-19531 Billing 3 of 11		Bill	\$4,595.58	
	10/1/2020	00156288 Payment		Payment	\$(4,595.58)	
	11/1/2020	Endorsement eff. 10/28/2020 Add 1995 Ford	F350 Crane Truck Vin#7156	Bill	\$991.35	
	11/1/2020	Policy # L5637-2020-19531 Billing 4 of 11		Bill	\$4,595.58	
	11/2/2020	00156330 Payment		Payment	\$(0.03)	
	11/2/2020	00156330 Payment		Payment	\$(4,595.55)	
	11/20/2020	00156343 Payment		Payment	\$(991.35)	
	12/1/2020	00156364 Payment		Payment	\$(0.03)	
	12/1/2020	00156364 Payment		Payment	\$(4,595.55)	1777-1100
	12/1/2020	Policy # L5637-2020-19531 Billing 5 of 11		Bill	\$4,595.58	
	1/1/2021	Policy # L5637-2020-19531 Billing 6 of 11		Bil	\$4,595.58	\$0.03
	1/4/2021	00156395 Payment		Payment	\$(0.03)	
	1/4/2021	00156395 Payment		Payment	\$(4,595.55)	
	Total Billin	gs			\$ 30,766.51	

Total

Total Payments



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Property Invoice

Invoice date	2/2/2021
Invoice Number	P5637-2020-19532-07
Previous Balance	\$ 2,540.93
Payments	\$ 2,540.93
New Billings	\$ 2,540.93
Current Balance	\$ 2,540.93
Due Upon Receipt	

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: P5637-2020-19532 Policy Effective: 7/1/2020

Policy Type: Property

Date	Item	Amount
1/1/2021	Previous Balance	\$ 2,540.93
	Payment-Thank You! Check No(s). ACH	-2,540.93
1/1/2021	Policy # P5637-2020-19532 Billing 7 of 11	2,540.93
Unless I policy n	Payment is received when due, coverage provided by this may be cancelled for non-payment in accordance with the insurance contract.	

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Ste. 275 Lexington, KY 40503



\$.00



Policy Member No **Policy No Member Name** 5637 P5637-2020-19532 Southern Water and Sewer District Date Description Type Amount **Balance** 7/1/2020 Policy # P5637-2020-19532 Billing 1 of 11 Bill \$2,543.73 8/3/2020 00156180 Payment Payment \$(2,543.73) 8/31/2020 00156228 Payment Payment \$(5,084.66) 8/31/2020 00156236 Refund Refund \$5,084.66 9/1/2020 Policy # P5637-2020-19532 Billing 2 of 11 Bill \$2,540.93 9/1/2020 00156233 Payment Payment \$(2,540.93) 10/1/2020 Policy # P5637-2020-19532 Billing 3 of 11 Bill \$2,540.93 10/1/2020 00156300 Payment Payment \$(2,540.93) 11/1/2020 Policy # P5637-2020-19532 Billing 4 of 11 Bill \$2,540.93 11/2/2020 00156331 Payment Payment \$(2,540.93) 12/1/2020 00156365 Payment Payment \$(2,540.93) 12/1/2020 Policy # P5637-2020-19532 Billing 5 of 11 Bill \$2,540.93 1/1/2021 Policy # P5637-2020-19532 Billing 6 of 11 Bill \$2,540.93 1/4/2021 00156397 Payment Payment \$(2,540.93) **Total Billings** \$ 15,248.38 **Total Payments** \$ -15,248.38



Total



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Liability Invoice

3/1/2021
L5637-2020-19531-08
\$ 4,595.61
\$ 4,595.58
\$ 4,595.58
\$ 4,595.61

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: L5637-2020-19531 Policy Effective: 7/1/2020

Policy Type: Liability

Date	Item	Amount
2/1/2021	Previous Balance	\$ 4,595.61
	Payment-Thank You! Check No(s). ACH	-0.03
	Payment-Thank You! Check No(s). ACH	-4,595.55
2/1/2021	Policy # L5637-2020-19531 Billing 8 of 11	4,595.58
	Payment is received when due, coverage provided by this nay be cancelled for non-payment in accordance with the insurance contract.	
	Amount Due By 3/16/2021	\$ 4,595.61

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Ste. 275 Lexington, KY 40503





ember No		Policy No	Memb	er Name			
37		L5637-2020-19531	Southe	rn Water and Sewer Dist	rict		
	Date	Description			Туре	Amount	Balance
	7/1/2020	Policy # L5637-2020-19531 Billing	1 of 11		Bill	\$4,600.63	
	8/3/2020	00156180 Payment			Payment	\$(4,600.60)	
	8/31/2020	00156228 Payment			Payment	\$(11,392.84)	
	8/31/2020	00156237 Refund			Refund	\$(2,196.63)	
	8/31/2020	00156237 Refund		XXI DALIMEN SIL DI SALES SIL DE L'ARRES SIL DE L'AR	Refund	\$11,392.81	
	8/31/2020	00156237 Refund			Refund	\$0.03	
	9/1/2020	Endorsement eff. 7/1/2020 Add 202	20 Ford F250 Vi	n#7761	Bill	\$2,196.63	
	9/1/2020	Policy # L5637-2020-19531 Billing 2	2 of 11		Bill	\$4,595.58	
	9/1/2020	00156232 Payment			Payment	\$(4,595.58)	
	10/1/2020	Policy # L5637-2020-19531 Billing	3 of 11		Bill	\$4,595.58	
	10/1/2020	00156288 Payment			Payment	\$(4,595.58)	
	11/1/2020	Endorsement eff. 10/28/2020 Add	1995 Ford F350	Crane Truck Vin#7156	Bill	\$991.35	
	11/1/2020	Policy # L5637-2020-19531 Billing	4 of 11		Bill	\$4,595.58	
	11/2/2020	00156330 Payment			Payment	\$(0.03)	
	11/2/2020	00156330 Payment			Payment	\$(4,595.55)	
	11/20/2020	00156343 Payment			Payment	\$(991.35)	
	12/1/2020	00156364 Payment			Payment	\$(0.03)	
	12/1/2020	00156364 Payment			Payment	\$(4,595.55)	
	12/1/2020	Policy # L5637-2020-19531 Billing	5 of 11		Bill	\$4,595.58	112000 11200
	1/1/2021	Policy # L5637-2020-19531 Billing (6 of 11		Bill	\$4,595.58	211.1
	1/4/2021	00156395 Payment			Payment	\$(0.03)	
	1/4/2021	00156395 Payment			Payment	\$(4,595.55)	
	2/1/2021	00156443 Payment			Payment	\$(0.03)	
	2/1/2021	00156443 Payment			Payment	\$(4,595.55)	
	2/1/2021	Policy # L5637-2020-19531 Billing	7 of 11	3.3	Bill	\$4,595.58	\$0.03
	Total Billin	gs				\$ 35,362.09	
	Total Payn	nents	***************************************			\$ -35,362.06	
	Total		No.		W	\$.03	



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Property Invoice

Invoice date	3/1/2021
Invoice Number	P5637-2020-19532-08
Previous Balance	\$ 2,540.93
Payments	\$ 2,540.93
New Billings	\$ 2,599.74
Current Balance	\$ 2,599.74
Due Upon Receipt	

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: P5637-2020-19532 Policy Effective: 7/1/2020

Policy Type: Property

Date	Item	Amount
2/1/2021	Previous Balance	\$ 2,540.93
	Payment-Thank You! Check No(s). ACH	-2,540.93
2/1/2021	Policy # P5637-2020-19532 Billing 8 of 11	2,540.93
2/1/2021	Endorsement eff. 1/29/2021 Cam Branch Pump Station (Building \$90,000,Contents \$0), 3293 KY Route 1426 Harold Kentucky 41635	58.81
Unless F policy m	Payment is received when due, coverage provided by this hay be cancelled for non-payment in accordance with the insurance contract.	
	Amount Due By 3/16/2021	\$ 2,599.74

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Ste. 275 Lexington, KY 40503



Policy						
lember No	Р	olicy No	Member	Name		
637	P	25637-2020-19532	Southern	Water and Sewer District		
	Date	Description		Туре	Amount	Balance
	7/1/2020	Policy # P5637-2020-19532 Bil	ling 1 of 11	Bill	\$2,543.73	
	8/3/2020	00156180 Payment		Payment	\$(2,543.73)	
	8/31/2020	00156228 Payment		Payment	\$(5,084.66)	
	8/31/2020	00156236 Refund		Refund	\$5,084.66	
	9/1/2020	Policy # P5637-2020-19532 Bil	ling 2 of 11	Bill	\$2,540.93	
	9/1/2020	00156233 Payment		Payment	\$(2,540.93)	
	10/1/2020	Policy # P5637-2020-19532 Bil	ling 3 of 11	Вії	\$2,540.93	
	10/1/2020	00156300 Payment		Payment	\$(2,540.93)	
	11/1/2020	Policy # P5637-2020-19532 Bil	ling 4 of 11	Bill	\$2,540.93	
	11/2/2020	00156331 Payment		Payment	\$(2,540.93)	
	12/1/2020	00156365 Payment		Payment	\$(2,540.93)	
	12/1/2020	Policy # P5637-2020-19532 Bil	lling 5 of 11	Bill	\$2,540.93	
	1/1/2021	Policy # P5637-2020-19532 Bi	lling 6 of 11	Bill	\$2,540.93	
	1/4/2021	00156397 Payment		Payment	\$(2,540.93)	
	2/1/2021	00156444 Payment		Payment	\$(2,540.93)	
	2/1/2021	Policy # P5637-2020-19532 Bi	lling 7 of 11	Bill	\$2,540.93	
	Total Billings				\$ 17,789.31	
	Total Paymer	nts			\$ -17,789.31	
	Total	7			\$.00	

End of Report. Executed 3/1/2021 2:28 PM.



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Liability Invoice

Invoice date	4/1/2021
Invoice Number	L5637-2020-19531-09
Previous Balance	\$ 4,595.61
Payments	\$ 4,595.58
New Billings	\$ 4,595.58
Current Balance	\$ 4,595.61
Due Upon Receipt	

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: L5637-2020-19531 Policy Effective: 7/1/2020

Policy Type: Liability

Date	Item	Amount
3/1/2021	Previous Balance	\$ 4,595.61
	Payment-Thank You! Check No(s). ACH	-0.03
	Payment-Thank You! Check No(s). ACH	-4,595.55
3/1/2021	Policy # L5637-2020-19531 Billing 9 of 11	4,595.58
	Payment is received when due, coverage provided by this	
policy	nay be cancelled for non-payment in accordance with the insurance contract.	
policy	nay be cancelled for non-payment in accordance with the	\$ 4,595.61
policy i	nay be cancelled for non-payment in accordance with the insurance contract.	\$ 4,595.61 \$ 4,595.58

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Ste. 275 Lexington, KY 40503

\$ -39,957.64

\$ 4,595.61



Member No		Policy No Membe	r Name		ing fi
5637		76 = 300 ^{ASS}			
,001	Date		Water and Sewer District		
		Description	Туре	Amount	Balance
	6/1/2020	Policy # L5637-2020-19531 Billing 1 of 11	Bill	\$4,600.63	
	8/1/2020	Policy # L5637-2020-19531 Billing 2 of 11	Bill	\$4,595.58	
	8/3/2020	00156180 Payment	Payment	\$(4,600.60)	
	8/16/2020	Endorsement eff. 7/1/2020 Add 2020 Ford F250 Vin	#7761 Bill	\$2,196.63	
	8/31/2020	00156237 Refund	Refund	\$(2,196.63)	
	8/31/2020	00156237 Refund	Refund	\$11,392.81	
	8/31/2020	00156237 Refund	Refund	\$0.03	
	8/31/2020	00156228 Payment	Payment	\$(11,392.84)	
	9/1/2020	00156232 Payment	Payment	\$(4,595.58)	
	9/1/2020	Policy # L5637-2020-19531 Billing 3 of 11	Bill	\$4,595.58	
	10/1/2020	Policy # L5637-2020-19531 Billing 4 of 11	Bill	\$4,595.58	
	10/1/2020	00156288 Payment	Payment	\$(4,595.58)	
	10/28/2020	Endorsement eff. 10/28/2020 Add 1995 Ford F350 (rane Truck Vin#7156 Bill	\$991.35	
	11/1/2020	Policy # L5637-2020-19531 Billing 5 of 11	Bill	\$4,595.58	
	11/2/2020	00156330 Payment	Payment	\$(0.03)	
	11/2/2020	00156330 Payment	Payment	\$(4,595.55)	
	11/20/2020	00156343 Payment	Payment	\$(991.35)	
	12/1/2020	00156364 Payment	Payment	\$(0.03)	
	12/1/2020	00156364 Payment	Payment	\$(4,595.55)	****
	12/1/2020	Policy # L5637-2020-19531 Billing 6 of 11	Bill	\$4,595.58	
	1/1/2021	Policy # L5637-2020-19531 Billing 7 of 11	Bill	\$4,595.58	
	1/4/2021	00156395 Payment	Payment	\$(0.03)	· · · · · · · · · · · · · · · · · · ·
	1/4/2021	00156395 Payment	Payment	\$(4,595.55)	
	2/1/2021	00156443 Payment	Payment	\$(0.03)	
	2/1/2021	00156443 Payment	Payment	\$(4,595.55)	
	2/1/2021	Policy # L5637-2020-19531 Billing 8 of 11	Bill	\$4,595.58	\$0.03
	3/1/2021	Policy # L5637-2020-19531 Billing 9 of 11	Bill	\$4,595.58	
	3/1/2021	00156478 Payment	Payment	**************************************	ψ+,υσυ.00
	3/1/2021	00156478 Payment		\$(0.03)	
	Total Billing		Payment	\$(4,595.55) \$ 44,553.25	

Total Payments

Total



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Liability Invoice

Invoice date	5/12/2021
Invoice Number	L5637-2020-19531-10
Previous Balance	\$ 4,595.61
Payments	\$ 4,595.58
New Billings	\$ 4,595.58
Current Balance	\$ 4,595.61
Due Upon Receipt	

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: L5637-2020-19531 Policy Effective: 7/1/2020

Policy Type: Liability

Date	Item	Amount
4/1/2021	Previous Balance	\$ 4,595.61
	Payment-Thank You! Check No(s). ACH	-0.03
	Payment-Thank You! Check No(s). ACH	-4,595.55
4/1/2021	Policy # L5637-2020-19531 Billing 10 of 11	4,595.58
Unlose		
	Payment is received when due, coverage provided by this may be cancelled for non-payment in accordance with the insurance contract.	
	may be cancelled for non-payment in accordance with the	\$ 4,595.61
	may be cancelled for non-payment in accordance with the insurance contract.	\$ 4,595.61 \$ 4,595.58

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Ste. 275 Lexington, KY 40503

\$ 4,595.61





olicy						
ember No		Policy No	Member Name			
37		L5637-2020-19531	Southern Water and Sewer District			
	Date	Description		Туре	Amount	Balance
	6/1/2020	Policy # L5637-2020-19531 Billing 1	of 11	Bill	\$4,600.63	
	8/1/2020	Policy # L5637-2020-19531 Billing 2	of 11	Bill	\$4,595.58	
	8/3/2020	00156180 Payment		Payment	\$(4,600.60)	
8/16/2020	8/16/2020	Endorsement eff. 7/1/2020 Add 2020	Ford F250 Vin#7761	Bill	\$2,196.63	
	8/31/2020	00156228 Payment		Payment	\$(11,392.84)	
8/31/2 8/31/2	8/31/2020	00156237 Refund		Refund	\$(2,196.63)	
	8/31/2020	00156237 Refund		Refund	\$11,392.81	
	8/31/2020	00156237 Refund	3000	Refund	\$0.03	************
	9/1/2020	00156232 Payment		Payment	\$(4,595.58)	
	9/1/2020	Policy # L5637-2020-19531 Billing 3	of 11	Bill	\$4,595.58	
	10/1/2020	Policy # L5637-2020-19531 Billing 4		Bill	\$4,595.58	
	10/1/2020	00156288 Payment		Payment	\$(4,595.58)	
	10/28/2020	Endorsement eff. 10/28/2020 Add 19	995 Ford F350 Crane Truck Vin#7156	Bill	\$991.35	
	11/1/2020	Policy # L5637-2020-19531 Billing 5	of 11	Bill	\$4,595.58	
	11/2/2020	00156330 Payment		Payment	\$(0.03)	
	11/2/2020	00156330 Payment		Payment	\$(4,595.55)	
	11/20/2020	00156343 Payment		Payment	\$(991.35)	
	12/1/2020	00156364 Payment		Payment	\$(0.03)	
	12/1/2020	00156364 Payment		Payment	\$(4,595.55)	
	12/1/2020	Policy # L5637-2020-19531 Billing 6	of 11	Bill	\$4,595.58	
	1/1/2021	Policy # L5637-2020-19531 Billing 7	of 11	Bill	\$4,595.58	
	1/4/2021	00156395 Payment		Payment	\$(0.03)	
	1/4/2021	00156395 Payment		Payment	\$(4,595.55)	
	2/1/2021	00156443 Payment		Payment	\$(0.03)	8
	2/1/2021	00156443 Payment		Payment	\$(4,595.55)	0
	2/1/2021	Policy # L5637-2020-19531 Billing 8	of 11	Bill	\$4,595.58	
	3/1/2021	Policy # L5637-2020-19531 Billing 9	of 11	Bill	\$4,595.58	3
	3/1/2021	00156478 Payment		Payment	\$(0.03)	
	3/1/2021	00156478 Payment		Payment	\$(4,595.55)	
	4/1/2021	00156516 Payment		Payment	\$(0.03)	
	4/1/2021	00156516 Payment		Payment	\$(4,595.55)	
	4/1/2021	Policy # L5637-2020-19531 Billing 1	0 of 11	Bill	\$4,595.58	\$0.0
	Total Billin	gs			\$ 49,148.83	
	Total Payr	nents			\$ -44,553.22	

Total



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Property Invoice

Invoice date	6/1/2021
Invoice Number	P5637-2020-19532-11
Previous Balance	\$ 2,540.93
Payments	\$ 2,540.93
New Billings	\$ 2,540.93
Current Balance	\$ 2,540.93
Due Upon Receipt	

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: P5637-2020-19532 Policy Effective: 7/1/2020

Policy Type: Property

Date	Item	Amount
5/1/2021	Previous Balance	\$ 2,540.93
	Payment-Thank You! Check No(s). ACH	-2,540.93
5/1/2021	Policy # P5637-2020-19532 Billing 11 of 11	2,540.93
Unless policy r	Payment is received when due, coverage provided by this	
	nay be cancelled for non-payment in accordance with the insurance contract.	
		\$ 2,540.93
	insurance contract.	\$ 2,540.93 \$ 2,540.93

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Ste. 275 Lexington, KY 40503

\$ 2,540.93



Policy						
Member No		Policy No	Member Name			SERVICE STATES
5637		P5637-2020-19532	Southern Water and Sewer District			
	Date	Description		Туре	Amount	Balance
	6/1/2020	Policy # P5637-2020-19532 Billing 1 of	11	Bill	\$2,543.73	
	8/1/2020	Policy # P5637-2020-19532 Billing 2 of	11	Bill	\$2,540.93	
	8/3/2020	00156180 Payment		Payment	\$(2,543.73)	
	8/31/2020	00156228 Payment		Payment	\$(5,084.66)	
	8/31/2020	00156236 Refund		Refund	\$5,084.66	
	9/1/2020	Policy # P5637-2020-19532 Billing 3 of	11	Bill	\$2,540.93	
	9/1/2020	00156233 Payment		Payment	\$(2,540.93)	
	10/1/2020	Policy # P5637-2020-19532 Billing 4 of	11	Bill	\$2,540.93	
	10/1/2020	00156300 Payment		Payment	\$(2,540.93)	
	11/1/2020	Policy # P5637-2020-19532 Billing 5 of	11	Bill	\$2,540.93	
	11/2/2020	00156331 Payment		Payment	\$(2,540.93)	
	12/1/2020	00156365 Payment		Payment	\$(2,540.93)	
	12/1/2020	Policy # P5637-2020-19532 Billing 6 of	11	Bill	\$2,540.93	
	1/1/2021	Policy # P5637-2020-19532 Billing 7 of	11	Bill	\$2,540.93	
	1/4/2021	00156397 Payment		Payment	\$(2,540.93)	
	2/1/2021	00156444 Payment		Payment	\$(2,540.93)	
	2/1/2021	Policy # P5637-2020-19532 Billing 8 of	11	Bill	\$2,540.93	
	2/1/2021	Endorsement eff. 1/29/2021 Cam Brand \$0), 3293 KY Route 1426 Harold Kentu	ch Pump Station (Building \$90,000,Contents ucky 41635	Bill	\$58.81	
	3/1/2021	Policy # P5637-2020-19532 Billing 9 of	11	Bill	\$2,540.93	
	3/1/2021	00156482 Payment		Payment	\$(2,540.93)	
	3/16/2021	00156487 Payment		Payment	\$(58.81)	
	4/1/2021	00156518 Payment		Payment	\$(2,540.93)	
	4/1/2021	Policy # P5637-2020-19532 Billing 10 o	f 11	Bill	\$2,540.93	
	5/1/2021	Policy # P5637-2020-19532 Billing 11 o	m	Bill	\$2,540.93	\$2,540.93
	5/3/2021	00156550 Payment		Payment	\$(2,540.93)	
	Total Bill	ings			\$ 28,011.84	
	Total Pay	ments			\$ -25,470.91	

Total



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Liability Invoice

Invoice date	6/1/2021
Invoice Number	L5637-2020-19531-11
Previous Balance	\$ 4,595.61
Payments	\$ 4,595.58
New Billings	\$ 4,595.55
Current Balance	\$ 4,595.58
Due Upon Receipt	

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: L5637-2020-19531 Policy Effective: 7/1/2020

Policy Type: Liability

Date	Item	Amount
5/1/2021	Previous Balance	\$ 4,595.61
	Payment-Thank You! Check No(s). ACH	-0.03
	Payment-Thank You! Check No(s). ACH	-4,595.55
5/1/2021	Policy # L5637-2020-19531 Billing 11 of 11	4,595.55
	Payment is received when due, coverage provided by this	
policy r	may be cancelled for non-payment in accordance with the insurance contract.	
policy	may be cancelled for non-payment in accordance with the	\$ 4,595.58
policy r	may be cancelled for non-payment in accordance with the insurance contract.	\$ 4,595.58 \$ 4,595.55

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Ste. 275 Lexington, KY 40503



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Policy						
Member No	THE EAST COMMENT OF THE PARTY O	Policy No	Member Name		Del South Control of the Control of	A STATE OF THE STATE OF
5637	Umper St. St. St.	L5637-2020-19531	Southern Water and Sewer Distr	ict		
	Date	Description		Туре	Amount	Balance
	6/1/2020	Policy # L5637-2020-19531 Billing 1	of 11	Bill	\$4,600.63	
	8/1/2020	Policy # L5637-2020-19531 Billing 2		Bill	\$4,595.58	
	8/3/2020	00156180 Payment		Payment	\$(4,600.60)	
	8/16/2020	Endorsement eff. 7/1/2020 Add 2020	Ford F250 Vin#7761	Bill	\$2,196.63	
	8/31/2020	00156228 Payment		Payment	\$(11,392.84)	
	8/31/2020	00156237 Refund		Refund	\$(2,196.63)	
	8/31/2020	00156237 Refund		Refund	\$11,392.81	
	8/31/2020	00156237 Refund		Refund	\$0.03	
	9/1/2020	00156232 Payment		Payment	\$(4,595.58)	
	9/1/2020	Policy # L5637-2020-19531 Billing 3	of 11	Bill	\$4,595.58	
	10/1/2020	Policy # L5637-2020-19531 Billing 4		Bill	\$4,595.58	S 1807 W 1004
	10/1/2020	00156288 Payment		Payment	\$(4,595.58)	****
	10/28/2020	Endorsement eff. 10/28/2020 Add 19	95 Ford F350 Crane Truck Vin#7156	Bill	\$991.35	
	11/1/2020	Policy # L5637-2020-19531 Billing 5	of 11	Bill	\$4,595.58	
	11/2/2020	00156330 Payment		Payment	\$(0.03)	
	11/2/2020	00156330 Payment		Payment	\$(4,595.55)	
	11/20/2020	00156343 Payment		Payment	\$(991.35)	
	12/1/2020	00156364 Payment		Payment	\$(0.03)	
	12/1/2020	00156364 Payment		Payment	\$(4,595.55)	
	12/1/2020	Policy # L5637-2020-19531 Billing 6	of 11	Bill	\$4,595.58	
	1/1/2021	Policy # L5637-2020-19531 Billing 7		Bill	\$4,595.58	
	1/4/2021	00156395 Payment		Payment	\$(0.03)	
	1/4/2021	00156395 Payment	A	Payment	\$(4,595.55)	
	2/1/2021	00156443 Payment		Payment	\$(0.03)	
	2/1/2021	00156443 Payment		Payment	\$(4,595.55)	
	2/1/2021	Policy # L5637-2020-19531 Billing 8	of 11	Bill	\$4,595.58	
	3/1/2021	Policy # L5637-2020-19531 Billing 9	of 11	Bill	\$4,595.58	
	3/1/2021	00156478 Payment		Payment	\$(0.03)	
	3/1/2021	00156478 Payment		Payment	\$(4,595.55)	
	4/1/2021	00156516 Payment		Payment	\$(0.03)	
	4/1/2021	00156516 Payment		Payment	\$(4,595.55)	
	4/1/2021	Policy # L5637-2020-19531 Billing 10	0 of 11	Bill	\$4,595.58	\$0.03
	5/1/2021	Policy # L5637-2020-19531 Billing 1	of 11	Bill	\$4,595.55	\$4,595.55
	5/3/2021	00156549 Payment		Payment	\$(0.03)	
	5/3/2021	00156549 Payment		Payment	\$(4,595.55)	
	Total Billin	ngs			\$ 53,744.38	
	Total Payr	ments			\$ -49,148.80	
	Total				\$ 4,595.58	



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Liability Invoice

7/1/2021
L5637-2021-20648-00
\$0
\$ 0.00
\$ 4,580.60
\$ 4,580.60
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Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: L5637-2021-20648 Policy Effective: 7/1/2021

Policy Type: Liability

Date	Item	Amount
6/1/2021	Previous Balance	\$ 0
6/1/2021	Policy # L5637-2021-20648 Billing 1 of 11	4,580.60
Unless I policy n	Payment is received when due, coverage provided by this nay be cancelled for non-payment in accordance with the insurance contract.	
	Total Due	\$ 4,580.60
	ACH Preauthorized Amount (Do Not Pay)	\$ 4,580.60
	PAY THIS AMOUNT By 7/16/2021	\$ 0.00

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Ste. 275 Lexington, KY 40503



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Property Invoice

Invoice date	7/1/2021
Invoice Number	P5637-2021-20649-00
Previous Balance	\$ 0
Payments	\$ 0.00
New Billings	\$ 2,279.04
Current Balance	\$ 2,279.04
Due Upon Receipt	

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: P5637-2021-20649 Policy Effective: 7/1/2021

Policy Type: Property

Amount	e Item	
\$ 0	Previous Balance	6/1/2021
2,279.04	Policy # P5637-2021-20649 Billing 1 of 11	
	Payment is received when due, coverage provided by this nay be cancelled for non-payment in accordance with the insurance contract.	
\$ 2,279.04	Total Due	
\$ 2,279.04	ACH Preauthorized Amount (Do Not Pay)	

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Ste. 275 Lexington, KY 40503



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Property Invoice

8/2/2021
P5637-2021-20649-01
\$ 2,279.04
\$ 2,279.04
\$ 2,276.54
\$ 2,276.54

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: P5637-2021-20649 Policy Effective: 7/1/2021

Policy Type: Property

Date	Item	Amount
7/1/2021	Previous Balance	\$ 2,279.04
	Payment-Thank You! Check No(s). 1153	-2,279.04
7/1/2021	/1/2021 Policy # P5637-2021-20649 Billing 2 of 11	
Unless policy r	Payment is received when due, coverage provided by this	
1000000 g	nay be cancelled for non-payment in accordance with the insurance contract.	
	nay be cancelled for non-payment in accordance with the	\$ 2,276.54
	nay be cancelled for non-payment in accordance with the insurance contract.	\$ 2,276.54 \$ 2,276.54

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Suite 275 Lexington, KY 40503



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Liability Invoice

Invoice date	8/2/2021
Invoice Number	L5637-2021-20648-01
Previous Balance	\$ 4,580.60
Payments	\$ 4,580.60
New Billings	\$ 4,575.57
Current Balance	\$ 4,575.57
Due Upon Receipt	

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: L5637-2021-20648 Policy Effective: 7/1/2021

Policy Type: Liability

Date	Item	Amount
/1/2021	Previous Balance	\$ 4,580.60
	Payment-Thank You! Check No(s). 1152	-4,580.60
/1/2021	Policy # L5637-2021-20648 Billing 2 of 11	4,575.57
	Payment is received when due, coverage provided by this hay be cancelled for non-payment in accordance with the insurance contract.	
	Total Due	\$ 4,575.57
	ACH Preauthorized Amount (Do Not Pay)	\$ 4,575.57
		\$ 0.00

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Suite 275 Lexington, KY 40503



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Invoice date	10/1/2021
Invoice Number	L5637-2021-20648-03
Previous Balance	\$ -5.03
Payments	\$ 0.00
New Billings	\$ 4,575.57
Current Balance	\$ 4,570.54

Due Upon Receipt

Liability Invoice

\$ 4,570.54

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: L5637-2021-20648 Policy Effective: 7/1/2021

Policy Type: Liability

Amount	Item	Date
\$ -5.03 4,575.57	Previous Balance Policy # L5637-2021-20648 Billing 4 of 11	9/1/2021 9/1/2021
	Payment is received when due, coverage provided by this ay be cancelled for non-payment in accordance with the insurance contract.	Unless P policy m
\$ 4,570.54	Total Due	
\$ 4,575.57	ACH Preauthorized Amount (Do Not Pay)	
\$ -5.03	Credit Due - DO NOT PAY	

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Suite 275 Lexington, KY 40503



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Invoice date	10/1/2021
Invoice Number	P5637-2021-20649-03
Previous Balance	\$ -2.50
Payments	\$ 0.00
New Billings	\$ 2,276.54
Current Balance	\$ 2,274.04
Due Upon Receipt	

Property Invoice

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: P5637-2021-20649 Policy Effective: 7/1/2021

Policy Type: Property

Amount	Item	Date
\$ -2.50	Previous Balance	9/1/2021
2,276.54	9/1/2021 Policy # P5637-2021-20649 Billing 4 of 11	
	Payment is received when due, coverage provided by this hay be cancelled for non-payment in accordance with the insurance contract.	
\$ 2,274.04	Total Due	
\$ 2,276.54	ACH Preauthorized Amount (Do Not Pay)	
\$ -2.50	Credit Due - DO NOT PAY	

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Suite 275 Lexington, KY 40503



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Invoice date	4/4/2022
Invoice Number	L5637-2021-20648-09
Previous Balance	\$ 4,575.57
Payments	\$ 4,575.57
New Billings	\$ 4,575.57

Current Balance

Due Upon Receipt

Liability Invoice

\$4,575.57

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: L5637-2021-20648 Policy Effective: 7/1/2021

Policy Type: Liability

Date	Item	Amount
3/1/2022	Previous Balance	\$ 4,575.57
	Payment-Thank You! Check No(s). ACH	-4,575.57
3/1/2022 Policy # L5637-2021-20648 Billing 10 of 11		4,575.57
	Payment is received when due, coverage provided by this may be cancelled for non-payment in accordance with the	
	insurance contract.	
		\$ 4,575.57
	insurance contract.	\$ 4,575.57 \$ 4,575.57

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Suite 275 Lexington, KY 40503



E.I.N. 611123333

Telephone: (800) 876-4552

(859) 977-3700

Southern Water and Sewer District Paula Burke P.O. Box 610 McDowell, KY 41647

Invoice date	5/2/2022
Invoice Number	L5637-2021-20648-10
Previous Balance	\$ 4,575.57
Payments	\$ 4,575.57
New Billings	\$ 4,575.53
Current Balance	\$ 4,575.53
Due Upon Receipt	

Liability Invoice

Make check payable and mail to: Kentucky League of Cities Insurance Services P.O. Box 34108 Lexington, KY 40588

InvoicePolicy Number: L5637-2021-20648 Policy Effective: 7/1/2021

Policy Type: Liability

Date	Item	Amount
4/1/2022	Previous Balance	\$ 4,575.57
	Payment-Thank You! Check No(s). ACH	-4,575.57
4/1/2022	Policy # L5637-2021-20648 Billing 11 of 11	4,575.53
Unless I policy m	Payment is received when due, coverage provided by this hay be cancelled for non-payment in accordance with the insurance contract.	
	modianoe contract.	
	Total Due	\$ 4,575.53
		\$ 4,575.53 \$ 4,575.53

Roeding Group Companies DBA Public Entity Insurance 505 Wellington Way, Suite 275 Lexington, KY 40503