

BESSEMER TOWNSHIP BOARD

REGULAR MEETING – April 27, 2020

AGENDA

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE TO THE FLAG
2. ROLL CALL
3. PRESENTATION OF MINUTES (For the Regular mtg. of March 23, 2020)
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT ON AGENDA ITEMS (Limit 3 minutes per person)
6. PETITIONS;
7. COMMUNICATIONS
8. REPORTS – BOARDS, COMMITTEES & OFFICES
9. UNFINISHED BUSINESS
 - A. Utility Duties and Compensation - No Up-Date
 - B. Assessor Wages
 - C. COVID -19
10. NEW BUSINESS
 - A. Noxious Weed Ad
 - B. Insurance
 - C.
 - D.
11. TREASURER’S REPORT (First Meeting of the Month Only)
12. APPROVE PAYMENT OF BILLS, PAYROLL, & MILEAGE
13. PUBLIC COMMENT AND OTHER BUSINESS
14. ADJOURNMENT

Next Board Meeting; May 11, 2020

Regular Board Meeting
Monday, March 23, 2020 at 5:20 p.m.

1. Meeting was called to order by the Supervisor and began with the Pledge of Allegiance to the Flag.
2. **ROLL CALL** –Hope Tarnaski-Trustee, Lisa Hegbloom-Treasurer, Jeff Randall-Supervisor and Debbie Janczak-Clerk. ABSENT: Beverly Ikola-Trustee. In addition, there was one elector present.
3. **PRESENTATION OF THE MINUTES** –MOTION by Tarnaski supported by Randall to approve the minutes as presented from March 9, 2020. Motion carried.
4. **PUBLIC COMMENT ON AGENDA ITEMS** –None.
5. **APPROVAL OF AGENDA** –Motion by Tarnaski supported by Randall to approve the agenda as presented. Motion carried.
6. **PETITIONS**-None.
7. **COMMUNICATIONS:**
Supervisor: Meeting minutes of March 11, 2020 from the MI Western Gateway Trail Authority, March 11 & 12, 2020 minutes from the Bessemer Township Board of Review. Clerk: Meeting minutes of December 19, 2019 and January 16, 2020 from the Gogebic County Council of Veterans Affairs. Treasurer: None. Tarnaski: none. Ikola: none.
MOTION by Randall supported by Tarnaski to place correspondence on file. Motion carried.
8. **REPORTS – BOARDS & COMMITTEES**
PAUD & GRSWMA – both of these were cancelled. The solid waste authority will be closed to the public, but will still continue to collect garbage during the COVID-19 crisis.

The Supervisor noted that the letter received from Brenda Stephenson of Rural Development noted that the upcoming project will be around 66% grant.

The board will be looking in to the possibility of holding the meetings remotely via Zoom or some other venue.

Regarding the post office the lease has been signed by the church and the post office.
9. **UNFINISHED BUSINESS**
TOWNSHIP EMPLOYEE HANDBOOK AND POLICIES – Still being reviewed.

UTILITY DUTIES AND COMPENSATION – The board discussed what the position should be paid minimally.

ASSESSOR WAGES –MOTION by Randall supported by Tarnaski to table until the next board meeting. Motion carried.

COUNTY FOREST LETTER – MOTION by Tarnaski supported by Hegbloom to give support and authorize the appropriate signatures. Motion carried.

10. NEW BUSINESS

2021 GENERAL APPROPRIATIONS ACT – MOTION by Tarnaski supported by Janczak to approve and authorize signature for the 2021 act. Motion passed by roll call vote.

CORONAVIRUS/COVID-19 – The board discussed the current health situation through the state, country and world-wide. As a result of the Governor’s stay home order the township hall will be closed; payments will be accepted via the drop box or regular mail; the public will be able to contact Supervisor Randall via his cellphone; water bills will still go out at the end of the month. Shut-offs will not be followed up on at this time. There will be a notice put out regarding the township’s closure to the public. The DPW will continue to work on a regular schedule until further notice. MOTION by Tarnaski supported by Randall to approve and authorize closure of the township hall and any postings of closings as needed. Motion passed by roll call vote.

SEWER FLOW METER – This is to replace a currently broken meter. MOTION by Tarnaski supported by Janczak to approve the cost not to exceed \$3400.00. Motion passed by roll call vote.

11. **TREASURER’S REPORT** – The Treasurer reported that year end work is taking place. She and the Clerk are trying to get the reconciliation to work. Address updates are being uploaded also.

12. **APPROVE PAYMENT OF BILLS, PAYROLL & MILEAGE** –The following checks were presented for payment:

FUND	CHECK NUMERS	AMOUNT
General Fund	#14353-#14378	\$11,759.49
Water Fund	#21757-#21765	\$5754.40
Anvil Sewer	#1309-#1310	\$1999.39
Ramsay Sewer	#2654-#2755	\$1905.97
West End Sewer	#1226	\$1807.79

MOTION by Tarnaski supported by Randall to approve payment of bills. Motion passed by roll call vote. The Clerk noted that the other enterprise funds have now contributed to the employee health insurance costs for the last year.

MOTION by Tarnaski supported by Randall to approve of the following transfer of funds for a balanced budget: move \$125.80 from 101-191-956 to 101-849-956. Motion passed by roll call vote.

13. **PUBLIC COMMENT AND OTHER BUSINESS**- It was suggested to put a list of outside organizations that could offer help during the COVID-19 crisis on township voice mail and website.

14. **ADJOURNMENT** – MOTION by Randall supported by Tarnaski to adjourn the meeting at 7:25p.m. Motion carried.

These minutes are respectfully submitted:

Debbie Janczak, Township Clerk

BESSEMER TOWNSHIP

JOB DESCRIPTION – UTILITY CLERK

This job description is for the title; Bessemer Township Utility Clerk, who will report to the Township Treasurer and the board and includes, but is not limited to, the following:

BROAD STATEMENT OF RESPONSIBILITIES:

The Utility Clerk performs the duties of billing and collecting of water/sewer bills throughout the township. Working with the public as well as with the Treasurer and Township board is integral to the success of this position. Skilled in data entry, understanding billing processes and being detail-orientated is essential.

Current position would require 10-20 hours per week in the office.

Current pay would be at \$15.00/per hour; no benefits would be included in this position.

(Breakdown: \$15,600/yearly - \$7800.00 paid by water; \$2600.00 paid equally between the three sewer funds)

SPECIFIC DUTIES AND RESPONSIBILITIES:

1. Enter usage numbers as provided by the DPW employers.
2. Keep current on ownership changes/address updates.
3. Print and mail out quarterly utility bills.
4. Accept and receipt resident payments.
5. Prepare and mail out past due account letters.
6. Present accounts of receipts, past due, payment plans and other reports to Township Bard.
7. Attend Township Board meetings as requested.
8. Prepare list for shut-offs to be given to DPW.
9. Keep a past due list.
10. Enter payments in to the BS & A program.
11. Aid in the preparation bank deposits.
12. Maintain current knowledge regarding related technology and programs necessary to keep utility accounts up to date.

KNOWLEDGE, SKILLS & ABILITIES:

1. Minimum of 2 years prior experience in accounting/data entry type of profession.
2. Good communication and interpersonal skills to deal effectively with the general public, government officials and the Township Board.
3. Ability to plan, schedule and complete work in a timely manner.
4. Possesses high level of analytical skill as well as ability to comprehend, interpret and process detailed information and data.
5. Hands on computer proficiency to facilitate preparation of reports and process information; ability to learn and utilize BS & A software.

The Bessemer Township Board Reserves the right to modify this job description as required or deemed necessary.

BESSEMER TOWNSHIP
GOGEBIC COUNTY, MICHIGAN

Bessemer Township is an equal opportunity provider & employer

N10338 Mill Street
P.O. Box 304
Ramsay, Mi. 49959

Phone 906 667 0423
Fax 906 667 0436

TTD 800 649 3777

BESSEMER TOWNSHIP
ORDINANCE #113 – GRASS & NOXIOUS WEEDS PROHIBITED

No owner of any parcel of land within any residential or commercial zoning district of the Township or agent of such owner shall permit on such parcel of land or upon that portion of any street or ally adjacent to the same between the property line and the curb or traveled portion of such street or ally, any growth of weeds, grass, or other rank vegetation to a height of greater than ten (10) inches on the average or any accumulation of dead weeds, grass, or brush. No owner or agent shall permit on such land poison ivy, ragweed or any other poisonous, noxious or unhealthful growths.

Any time during a period commencing ten (10) days after the publication of this notice and October 15, the Township Supervisor is authorized to notify the owner or owner's agent to cut, destroy, and/or remove the material vegetation referred to in this article. If the Township Supervisor finds that the property owner or owners' agent has failed to cut, destroy and or remove such material and vegetation, he may cause such to be removed and bill the owner for the cost at a rate established by the Township Board. Unpaid charges shall become a lien upon the property upon which the work has been done and shall be assessed and collected in the manner provided by law and this Ordinance.

Jeff Randall
Bessemer Township Supervisor

INVOICE

HANNULA AGENCY INC.

44610 RABBIT BAY ROAD
 LAKE LINDEN, MI 49945
 Phone 906-296-0069 - 1-888-806-0421
 Fax 906-296-1070
 mark@hannulaagency.com, scott@hannulaagency.com

DATE: APRIL 10, 2020

BILL TO **Bessemer Township**
P.O. Box 304
Ramsay, MI 49959

RETURN THIS PORTION WITH
 PAYMENT

POLICY NUMBER	COMPANY	EFF. DATE	EXP. DATE	AMT DUE
HMT-351265	U.S. SPECIALTY INS. CO.	04/20/2018	04/20/2021	\$16,001.00
PROPERTY AND COVERAGE AMOUNT THIRD ANNUAL INSTALLMENT – 04/20/2020 TO 04/20/2021 PAR-PLAN INSURANCE RENEWAL PER ATTACHED REVIEW.... CYBER LIABILITY OPTION: ADD CYBER LIABILITY COVERAGE PER COVERAGE SHEET ON PAGE 8 – <u>ADD \$672.00 TO TOTAL PREMIUM.</u> PREMIUM BREAKDOWN GENERAL FUND.....\$4,813.00 FIRE DEPT.....\$5,885.00 WATERWORKS.....\$1,366.00 WASTEWATER.....\$3,937.00 PLEASE MAKE CHECK OUT TO THE HANNULA AGENCY. <u>PLEASE SEND A SIGNED COPY OF THE ATTACHED APPLICATION DECLARATION PAGE TO OUR OFFICE.</u> AUTO CERTS ATTACHED... MAKE COPIES AS NEEDED. THANK YOU FOR YOUR BUSINESS.			PREMIUM CHARGE \$16,001.00	PREMIUM CREDIT

PAY THIS AMOUNT	CREDIT DUE YOU
\$16,001.00	

Make all checks payable to HANNULA AGENCY INC.

THANK YOU FOR YOUR BUSINESS!



Applicant Name: **BESSEMER TOWNSHIP - GOGEBIC**
Policy Effective Date: 04/20/2020
Application Number: T000190123905

HCC Public Risk APPLICATION DECLARATION

I, as the authorized official of the applicant, to the best of my knowledge and belief, certify that the information provided in this application is true and that no material facts were withheld.

I understand that submitting this application does not bind me to complete the insurance but agree that should an insurance policy be issued, this application and the statements made therein shall form basis of the insurance policy.

Signature of authorized official: _____ Date _____

Print name of authorized official: _____

Title of authorized official: _____

**MICHIGAN TOWNSHIP PARTICIPATING PLAN
NETGUARD® PLUS APPLICATION**

NOTICE: THIS APPLICATION IS FOR CLAIMS-MADE AND REPORTED COVERAGE. READ THE ENTIRE APPLICATION CAREFULLY.

I. APPLICANT INFORMATION

Name of Applicant: BESSEMER TOWNSHIP
(Include names of all entities or affiliated organizations to be insured, or attach separate sheet, if necessary)

Principal Address: P.O. BOX 304

City: RAMSAY State: MI Zip Code: 49959

Mailing Address (if different): _____

City: _____ State: _____ Zip Code: _____

Telephone Number: 906-667-0423 Fax Number: 906-667-0402

Email: btsuper@bessemertwp.com Website Address: bessemertownship.com

II. COVERAGE REQUESTED

Requested Effective Date: 04/20/2020

III. EXPOSURE INFORMATION

1. Total Annual Budget: \$ 232,750 Current population: 1098

2. Please provide the total number of records stored by the Applicant(s) in both paper or electronic format:
1098

3. Please estimate the total number of credit card transactions for the next 12 months: -0-

IV. COMPUTER & NETWORK SECURITY

4. Does the Applicant use anti-virus software and a securely configured firewall to protect its network? Yes No

5. Does the Applicant store personal information on portable devices, including laptops, PDA's, back-up tapes, USB thumb drives and external hard drives? Yes No

If "Yes", is such data encrypted to industry standards? Yes No

6. Does the Applicant use a cloud provider to store data? Yes No

If "Yes", please name the cloud provider: _____

If the Applicant uses more than one cloud provider to store data, please name the cloud provider storing the largest quantity of customer and/or employee records on the Applicant's behalf, including medical records, personal health information, social security numbers, bank account details, and credit card numbers.

7. Do you process, store, or handle credit card transactions? Yes No
If "Yes", are you PCI-DSS Compliant at the time of application? Yes No

V. CYBER CRIME

8. Do all of the Applicant's employees with financial or accounting responsibilities complete social engineering training? Yes No
9. Does your wire transfer authorization process include the following:
- a. A wire request documentation form? Yes No N/A
 - b. A protocol for obtaining proper written authorization for wire transfers? Yes No N/A
 - c. A protocol that includes proper separation of authority? Yes No N/A
 - d. A protocol for confirming all payment or funds transfer instructions/requests from a new vendor, client or customer by direct call to that vendor, client or customer using only the telephone number provided by the vendor, client or customer before the payment or funds transfer instruction/request was received? Yes No N/A
 - e. A protocol for confirming any vendor, client or customer account information change requests (including requests to change bank account numbers, contact information, and mailing addresses) by a direct call to that vendor, client, or customer using only the telephone number provided by the vendor, client, or customer before the change request was received? Yes No N/A

VI. LOSS HISTORY

10. Has the Applicant, or any other person or entity proposed for this insurance, received any complaints or claims, or been the subject in litigation, involving matters of privacy injury, identity theft, denial of service attacks, computer virus infections, theft of information, damage to third party networks, or the ability of customers to rely on the Applicant's network? Yes No

If "Yes", please provide specific details on a separate page.

11. Does the Applicant, or any other person or entity proposed for this insurance, have knowledge of any act, events, circumstances or incidents that may give rise to complaints or claims involving matters of privacy injury, identity theft, denial of service attacks, computer virus infections, theft of information, damage to third party networks, or the ability of customers to rely on the Applicant's network? Yes No

12. Has the Applicant, or any other person or entity proposed for this insurance, sustained any unscheduled network outage or interruption within the past 24 months? Yes No

If "Yes", please provide specific details on a separate page.

13. Has the Applicant experienced a loss resulting from wire transfer fraud, telecommunications fraud or a phishing attack in the past 5 years? Yes No

If "Yes", please provide specific details on a separate page.

VII. ACKNOWLEDGEMENTS AND REPRESENTATIONS

1. The undersigned represents that the statements, representations and information contained herein, or attached to this Application, are true and complete, and that reasonable efforts have been made to obtain sufficient information to facilitate the proper and accurate completion of this Application.

2. The undersigned acknowledges that the signing of this Application does not bind the undersigned to complete the insurance. The undersigned further acknowledges that the statements, representations, and information contained herein, or submitted with this Application (which shall be retained on file by the Company and shall be deemed attached hereto, as if physically attached hereto), are material to the risk assumed by the insurer; that any policy will have been issued in reliance upon the truth thereof; and that this Application and all written statements and materials furnished to the Insurer in conjunction with this Application shall be deemed incorporated into and made a part of the policy, should a policy be issued.
3. The Company is hereby authorized to make any investigation and inquiry in connection with this Application as it may deem necessary.
4. The undersigned acknowledges and agrees that if the information supplied on this Application, or in any attachments, changes between the date of the Application and the effective date of the policy period, the Applicant will immediately notify the Company of such change, and the Company may withdraw or modify any outstanding quotations and/or agreement to bind the insurance.
5. For purposes of creating a binding contract of insurance by this Application, or in determining the rights and obligations under such a contract in any court of law, the parties acknowledge that a signature reproduced by either facsimile or photocopy shall have the same force and effect as an original signature, and that the original and any such copies shall be deemed one and the same document.

Signed: _____ Print Name: _____

Must be signed by an authorized officer, partner or principal of the Applicant

Title: _____ Date (Mo/Day/Yr): _____

Applicant Organization: _____

AUTOMOBILE CERTIFICATE OF NO FAULT PROTECTION

Entity Name: **BESSEMER TOWNSHIP**

NAME AND ADDRESS OF COMPANY

Entity Number: MI11265
Policy Number: HMTP-351265

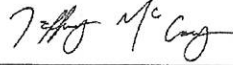
U.S. Specialty Insurance Company
13403 Northwest Freeway
Houston, TX 77040

Effective date: 04/20/2020
Expiration Date: 04/20/2021

An authorized Michigan insurer, certifies that is has issued a policy complying with Act 294, P.A. 1972, as amended for the described motor vehicle.

NAME OF AGENCY

By



Authorized Representative

HCC Public Risk
THE HANNULA AGENCY
888-806-0421

on this 10 04 2020
Day Month Year

Year	Description	Vehicle Identification Number
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Covers all vehicles owned by the member

Number of Vehicles: 8

Warning: Keep this certificate in your vehicle at all times. If you fail to produce it upon a police officer's request, you will be responsible for a civil infraction.

PENALTY FOR OPERATION WITHOUT INSURANCE

Michigan Law (MCLA 500.3101) requires that the owner or registrant of a Motor Vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times. An owner or registrant who drives or permits a vehicle to be driven upon a public highway without proper insurance or other security is guilty of a misdemeanor.

An owner or registrant convicted of such misdemeanor shall be fined not less than \$200.00 nor more than \$500.00, or imprisoned for not more than 1 year, or both.

THIS FORM MUST BE PRESENTED AS EVIDENCE OF INSURANCE WITH YOUR APPLICATION FOR LICENSE PLATES, EITHER BY MAIL OR AT ANY SECRETARY OF STATE LICENSE PLATE BRANCH OFFICE. A PERSON WHO ISSUES OR SUPPLIES FALSE INFORMATION TO THE SECRETARY OF STATE OR USES AN INVALID CERTIFICATE OF INSURANCE IS GUILTY OF A MISDEMEANOR PUNISHABLE BY IMPRISONMENT FOR NOT MORE THAN 1 YEAR, OR A FINE OF NOT MORE THAN \$1,000.00, OR BOTH.

AUTOMOBILE CERTIFICATE OF NO FAULT PROTECTION

Entity Name: **BESSEMER TOWNSHIP**

NAME AND ADDRESS OF COMPANY

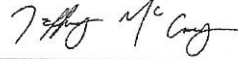
Entity Number: MI11265
Policy Number: HMTP-351265

U.S. Specialty Insurance Company
13403 Northwest Freeway.
Houston, TX 77040

Effective date: 04/20/2020
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NAME OF AGENCY

By 
Authorized Representative

HCC Public Risk
THE HANNULA AGENCY

888-806-0421

on this 10 04 2020
Day Month Year

Year	Description	Vehicle Identification Number
1998	IHC TANKER	5346
1995	FORD DUMP TRUCK	5447
2005	H&H CAR HAULER TRAILER	4254
1987	NAVISTAR TANKER	1040
2011	FORD F250 SUPER	2492
2015	FORD F250 4X4 W/PLOW	3339
2017	FREIGHTLINER PUMPER	3ALACYCYPHDJA0922
2013	CHEV P/U BRUSH TRUCK W/PUMP UNIT	0808

Warning: Keep this certificate in your vehicle at all times. If you fail to produce it upon a police officer's request, you will be responsible for a civil infraction.

PENALTY FOR OPERATION WITHOUT INSURANCE

Michigan Law (MCLA 500.3101) requires that the owner or registrant of a Motor Vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times. An owner or registrant who drives or permits a vehicle to be driven upon a public highway without proper insurance or other security is guilty of a misdemeanor.

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MICHIGAN TOWNSHIP PARTICIPATING PLAN

April 10, 2020

Bessemer Township
P.O. Box 304
Ramsay, MI 49959

Re: Par-Plan Renewal

Dear Deb,

Attached is our Par-Plan review for your 2020 renewal. Check this over for any corrections or omissions. See quotes for new coverage on page #7.

Total Annual Premium for the period of 04/20/2020 to 04/20/2021\$16,001.00
(Last year \$16,191.00)

Cyber Liability Quote: Add Cyber Liability Coverage per Coverage Sheet on Page 8 – Add \$672.00 to above premium. Sign attached Cyber Application and return as soon as possible.

Your dividend has been calculated and a check for \$617.18 has been mailed to the above address in June, 2019. These dividends are calculated on the losses of the whole program Membership, not any one Member.

Great News we were able to lock this rate in on a Three Year Rate Guarantee subject to any exposure changes i.e. new vehicles, equipment, increased building values or adverse losses. If you have any questions call our office. This is your third year.

Please sign the attached Application Declaration page and send it to our office.

The Par-Plan is offering a Risk Reduction Grant Program for its Par-Plan members, go to our web site www.theparplan.com and look under the RRGp Grant tab on the left side of the site.

If you have any questions or would like us to attend a meeting to review your insurance package call our office at 888-806-0421. Your policy will be renewed effective 04/20/2020 subject to your approval.

Thank you for your business.

Sincerely,

Mark K. Hannula
Hannula Agency, Inc.



MICHIGAN TOWNSHIP PARTICIPATING PLAN

Quote for: BESSEMER TOWNSHIP – GOGEBIC COUNTY
Policy Term: 04/20/2020 - 04/20/2021
Company: U.S. Specialty Insurance Company
Policy Number: HMTP-351265

General Liability - Occurrence Form

Subject to \$1,000,000 per Occurrence / \$3,000,000 Aggregate
Damage to Premises Rented to you \$500,000
Medical Payments \$10,000 – Includes Medical Payments for Volunteer Workers –
PREMISES MEDICAL.
Employee Benefits - Occurrence Form - Subject to \$1,000,000 per Occurrence /
\$3,000,000 Aggregate

Government Medical Included
Cemetery Professional Included
Sewer Backup Liability \$100,000 per Occurrence /\$100,000 Aggregate
Legal Defense in ADDITION to Liability Limits
Subject to \$0 Deductible

Additional Insured to include the following:

Any member of the governing body of the Named Insured
Any member of boards or commissions of the Named Insured
Any elected or appointed official of the Named Insured
Any employee of the Named Insured – Including Contracted Assessor
Any volunteer

Additional Included Coverages:

Public Officials Residence & Place of Employment
Host Liquor Law Liability – (Special Events Liquor Liability by Endorsement)
Special Events Liability – Including but not limited to; dances, meetings, outings & fund
raising activities.
(Fireworks Excluded - available separately)
Incidental Medical Malpractice Liability
Premises & Operations – All Township Owned Properties.
Products & Completed Operations Included.
Care, Custody & Control Coverage - \$25,000 per Occurrence
Vicarious Liability
Fellow Member Liability
Governmental Tort Immunity Wavier
Personal Injury Protection also includes:
False Arrest, Detention or Imprisonment
Malicious Prosecution
Wrongful Entry or Eviction or Other Invasion of the Right of Private Occupancy
Libel, Slander, Oral or Written Publication
Mental Anguish & Mental Injury



MICHIGAN TOWNSHIP PARTICIPATING PLAN

Cyber Liability Coverage (MTPP) – No Coverage – See Quote on Page 1.

Subject to the Limit of Liability per attached Insuring Agreements

Subject to \$2,500 Deductible

See attached for Limits on Page 8.

Wrongful Acts Liability - Occurrence Form

Subject to \$1,000,000 per Occurrence / \$2,000,000 Aggregate

Subject to \$0 Deductible

EPLI - Included

Non-Monetary Damage - No Coverage – Please see quotes on Page 7.

Zoning \$100,000 per Occurrence / \$0 Aggregate –“ Regulatory Taking of Private Property”

(Land Use Decisions) Includes defense & damages with a \$100,000 sub limit.

“Regulatory Taking of Private Property”, means the enactment or enforcement of any regulation or ordinance, which unconstitutionally and temporarily restricts the use of private property.

Employment Termination – Back Wages: \$25,000 limit per person.

Wrongful Acts Liability – continued.

The following are areas of exposure to public officials & employees:

A decision or opinion of the municipal board

A decision or opinion of the fire or ambulance department

A decision or opinion of the zoning or planning board & zoning board of appeals – Sub Limit applies.

Decisions or opinions of Building, Electrical, Plumbing Inspectors & Contracted Assessors

Alleged negligence or incompetence on the part of any public official or employee

Including the failure to carry out duties.

Accusations regarding mismanagement of municipal owned assets

Inadequate supervision of voter registration & elections

Improper hiring or firing of employees

Failure to check auditing & accounting practices

Violation of Civil Rights: Civil Rights are defined as ‘means the deprivation of any rights, privileges, or immunities secured by the Constitution and laws, including discrimination based upon religion, race, color, national origin, age, gender (including sexual harassment, unwelcome sexual advance, request for sexual favors, and other verbal or physical conduct or communication of a sexual nature), height, weight, disability, or marital status’. (EPLI Coverage’s)

Property

Total Building and Contents Limit

\$2,099,000 – See attached schedule

Coinsurance

N/A



MICHIGAN TOWNSHIP PARTICIPATING PLAN

Property-Continued

Subject to:	\$500 Deductible	
Blanket Basis	Included	
Agreed Amount	Included	
Building Valuation—per schedule on file with company		Replacement Cost
Special Form	Included	
Accounts Receivable	\$250,000	
Animal Mortality	\$10,000 any one occurrence	
Business Income	\$500,000 any one occurrence	
Extra Expense	\$500,000 any one occurrence	
Debris Removal	25% of direct physical loss or damage to covered property	
Electrical Utility Service Interruption	\$25,000 any one occurrence	
Fire Department Service Charge	\$5,000 for your liability	
Fire Equipment Recharge	\$5,000 for each separate 12 month period	
Foundations of Machinery	\$250,000 any one occurrence	
Golf Course Greens	\$100,000 any one occurrence	
Inventory or Appraisal	\$10,000 any one claim	
Newly Acquired or Constructed Prop – Bldg.	\$1,000,000 for 180 days at each building	
Newly Acquired or Constructed Prop – Contents	\$250,000 at each building	
Outdoor Property – Specifically Listed Items	\$10,000 any one occurrence; Limited Perils	
Outdoor Property – All Other Items	\$5,000 any one occurrence; Limited Perils	
Personal Effects – Property of Others	\$1,000 for personal property of any one employee or volunteer	
	\$50,000 any one occurrence	
	\$15,000 any one occurrence for property of others	
Property in Transit	\$50,000 any one occurrence	
Property off Premises	\$100,000 any one occurrence	
Underground Pipes, Flues or Drains	\$1,000,000	
Valuable Papers & Records – Cost to Research	\$250,000 any one occurrence	
Law and Ordinance Coverage	Actual Loss Sustained	
Earthquake Coverage	\$1,000,000 subject to \$50,000 Deductible	
Flood Coverage	\$100,000 subject to \$10,000 Deductible	

(Any location in the following flood zones is excluded: Flood Zones A, AO, AH, A1 - A30, A99, V, V1-V30. Any area later designated by FEMA as a "special flood coverage area" at the time of a Covered Cause of Loss is also subject to this limitation. Any area removed by FEMA from a "special flood coverage area" designed at the time of a Covered Cause of Loss is not subject to this limitation.)

Equipment & Mechanical Breakdown	Included (Boiler & Machinery)
	Subject to: \$1,000 Deductible
	Law and Ordinance Limit \$250,000



MICHIGAN TOWNSHIP PARTICIPATING PLAN

Automobile – See attached schedule

- Based on 8 vehicles - Schedule on file with Company
- Subject to \$1,000,000 Liability Limit
- Subject to \$0 Deductible
- \$100,000 Uninsured / Underinsured Motorist coverage limit
- Hired and Non Owned Automobile Liability
- Personal Injury Protection - Included
- Property Protection Insurance - Included
- Mini-Tort Liability - Included
- Physical Damage per schedule on file with company
- Hired Auto Physical Damage Coverage Limit \$50,000 subject to deductibles per schedule on file with company
- Employee Vehicle Endorsement – Deductible Reimbursement \$1,000 Limit
- Additional Included Coverage – Emergency Automobile/Equipment Endorsement
- Rental Reimbursement - \$500 per day/\$10,000 Aggregate
- Broadened Collision Coverage
- Active Members Personal Effects/Fire, EMS & Police - \$3,000 per person/\$30,000 any one loss.
- Freezing Extension shall include, but is not limited to pumps, gauges, nozzles, and tanks. Coverage is not provided for damage to or loss of vehicles engine/drive train due to freezing.
- Borrowed Equipment, Leased or Rented from others - \$50,000 Limit
- Commandeered Vehicles/Equipment: \$50,000/\$300,000 aggregate.

Emergency Services Vehicles are subject to Agreed Amount Replacement Cost Endorsement including the following provision: At the time of a Total Loss of an emergency vehicle, the Insured has the option of purchasing an ADDITIONAL 25% of the insured vehicle limit and 50% ADDITIONAL for equipment.

Inland Marine

- Subject to \$500 Deductible
- Scheduled Equipment – Per Schedule on file with company \$121,000
- Valuation:
- Misc. Property & Equipment \$60,000
- Valuation: Replacement Cost
- Ancillary Equipment (Fire Department) \$60,000
- Valuation: Replacement Cost
- Total Limit:.....\$241,000

All items over \$25,000 in value must be scheduled. Items under \$25,000 in value Automatically covered under miscellaneous property & equipment. (lawn mowers, tractors & accessories, tools, picnic tables, radios, etc).



MICHIGAN TOWNSHIP PARTICIPATING PLAN

EDP – MISC. COMPUTER EQUIPMENT

Total Limit	\$100,000
Subject to \$500 Deductible	
System Breakdown Coverage	Included
Loss of Business Income	\$100,000
Extra Expense	\$100,000
Media Coverage	\$100,000

Crime

Coverage Form B, C & F Subject to: \$0 Deductible	
B. Forgery or Alteration	\$100,000
C. Theft, Disappearance and Destruction In/Out	\$100,000
Tax Time Limit	\$100,000
F. Computer Fraud	\$100,000
Coverage Form O Subject to: \$0 Deductible	
O. Employee Dishonesty – Per Loss	\$100,000
Includes Faithful Performance	

Employee Dishonesty Blanket Bond Excess over the below Public Official Bonds.*

Statuary Public Official Bonds to 11/20/2020

Below limits at no extra premium charge as long as your Township is a Par-Plan Member.

<u>Position</u>	<u>Limits</u>
Treasurer	\$25,000 * (Increased to \$50,000)
Deputy Treasurer	\$15,000 *
Clerk	\$10,000 *
Deputy Clerk	\$10,000 *
Supervisor	\$ 5,000 *

Annual Package Premium:.....\$16,001.00

Cyber Liability Quote: Add Cyber Liability Coverage per Coverage Sheet on Page 8 – Add \$672.00 to above premium. Sign attached Cyber Application and return as soon as possible.



MICHIGAN TOWNSHIP PARTICIPATING PLAN

- **Note: Terrorism option and optional quoted premiums are not included in installment plan premiums.
- **Note: Mold, Fungi & Bacterial Exclusion Included
- **Note: Accounts cannot be brokered
- **Note: All SIR's Include Loss, Loss Adjustment Expense and Supplementary Payments
- **Note: Failure of any Dam, Levee or Dike Exclusion Included

You declined terrorism coverage for the expiring policy period. We have, therefore, not included a quotation for terrorism coverage for the renewal period and your signed declination of terrorism insurance will remain in effect as long as you are insured by this company and until you rescind the declination in writing. If you would like the above quotation to include insurance for terrorism, or if you would like to know more about terrorism coverage options available to you, please advise your agent.

Optional Quotes and Premium:

Option #1 Add Non-Monetary Suit Defense Costs Endorsement - \$50,000 per Suit with \$100,000 AggregateAdd \$500 to the above premium.

Option #2 Add Non-Monetary Suit Defense Costs Endorsement - \$1,000,000 per Suit with \$1,000,000 AggregateAdd \$825 to the above premium.

See the attached Non-Monetary Suit Defense Costs Endorsement, this is something the Twp should consider as we are seeing more lawsuits in this area. Lawsuits where they are not suing for damages. This is a new coverage that you do not currently have. Call our office and we can discuss on the phone.

Special Conditions:

QUOTE GOOD FOR 30 DAYS ONLY ENTIRE QUOTE SUBJECT TO THE TERMS AND CONDITIONS OF THE POLICY.



Cyber Liability Coverage

Entity Name: BESSEMER TOWNSHIP
App Number T000190123905
Effective Date: 04/20/2020
Population 1098

Cyber Liability Limit(s)	\$100,000
Multimedia Liability	\$100,000
Security and Privacy Liability	\$100,000
Privacy Regulatory Defense and Penalties	\$100,000
PCI DSS Liability	\$100,000
TCPA Defense	\$50,000
Breach Event Costs	\$100,000
Post Breach Remediation Costs	\$25,000
BrandGuard	\$100,000
System Failure	\$100,000
Dependent System Failure	\$100,000
Cyber Extortion	\$10,000
Cyber Crime Aggregate Limit	\$10,000
A. Financial Fraud Sublimit	\$10,000
B. Telecommunications Fraud Sublimit	\$10,000
C. Phishing Fraud Aggregate Sublimit	\$10,000
1. Your Phishing Fraud Loss Sublimit	\$10,000
2. Client Phishing Fraud Loss Sublimit	\$10,000
Reward Expenses	\$10,000
Court Attendance Costs	\$25,000
Bodily Injury (via endorsement)	\$10,000
Bricking Loss with Betterment (via endorsement)	\$10,000
Maximum Policy Aggregate Limit:	\$100,000
Additional Defense Costs Limit:	\$100,000
Separate Breach Event Costs	Included
Premium:	\$672
Deductible:	\$2,500

U.S. SPECIALTY INSURANCE COMPANY

ENDORSEMENT NO. _____

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE (Standard Time)					INSURED	AGENCY AND CODE
	MO.	DAY	YR.	12:01 A.M.	NOON		
				X			99900

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NON-MONETARY SUIT DEFENSE COSTS ENDORSEMENT

This endorsement modifies insurance provided under the following:

PUBLIC OFFICIALS LIABILITY COVERAGE FORM

As respects to any **SUIT** against the **INSURED** seeking non-monetary relief by reason of a **WRONGFUL ACT**, and which are otherwise covered by this policy, **WE** will pay on behalf of the **INSURED** reasonable costs and fees incurred in the defense of such **SUITS** subject to the following conditions:

1. **OUR** limit of liability for such costs and fees shall not exceed per **SUIT** and in the aggregate for the **POLICY PERIOD**.
2. Payments under this endorsement shall be in addition to **OUR** limit of liability as stated in the Declarations and **SECTION V — LIMITS OF LIABILITY**.
3. **WE** shall have no duty to investigate or defend any such **SUITS**.

WE shall have the right, at **OUR** option and expense, to investigate, take over the defense, or associate in the defense of any such **SUIT**.

4. **OUR** duty to pay begins only after **WE** are notified of a claim. Any expenses or costs incurred by **YOU** prior to **OUR** acceptance of the claim or **SUIT** are not covered by this policy.

For the purposes of this endorsement only, **SUIT** means an adjudicatory proceeding in a court of law.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED

- Example -

AUTHORIZED REPRESENTATIVE

DATE



Property Schedule Information

Loc.# Bldg #	FacLoc # Within 50ft	Address City, State, Zip, County	Year Built SQ Feet	Building Contents	Mine Subsidence	Valuation Prop Boiler	POK BF Code	BC Sprinkler	Spec Ded
1 1	N/A No	N10338 MILL ST COMMUNITY BLDG	1923 10,168	\$500,000 \$50,000	\$0	F R	10 600	3 No	N/A
2 1	N/A No	N10336 KEYSTONE VEHICLE GARAGE	1923 5,040	\$194,000 \$5,000	\$0	R R	16 401	4 No	N/A
3 1	N/A No	8052 KEYSTONE PARK LIFT STATION	1969 0	\$175,000 \$0	\$0	F R	18 905	4 No	N/A
4 1	N/A No	US2 ANIMAL HOSPITAL LIFT STATION	2008 0	\$55,000 \$0	\$0	R R	14 905	6 No	N/A
5 1	N/A No	SECOND ST SEWER LIFT STATION	1982 0	\$125,000 \$0	\$0	F R	18 901	6 No	N/A
6 1	N/A No	PURITAN RD FIRE DEPT GARAGE	1985 896	\$25,000 \$0	\$0	F R	15 925	1 No	N/A
7 1	N/A No	RAMSAY PARK CONCESSION STAND	1994 256	\$11,000 \$1,000	\$0	R R	11 612	1 No	N/A
7 2	N/A No	RAMSAY PARK PLAYGROUND UNIT	2001 0	\$7,000 \$0	\$0	R R	11 613	5 No	N/A
7 3	N/A No	RAMSAY PAR,RESTROOM BLDG	2003 1,320	\$92,000 \$1,000	\$0	R R	11 615	3 No	N/A
8 1	N/A No	E3763 HILLTOP RAMSAY BOOSTER	1996 0	\$205,000 \$0	\$0	R R	18 905	6 No	N/A
9 1	N/A No	MOUNTAIN VIEW ANVIL #1 LIFT STAT	1996 0	\$125,000 \$0	\$0	R R	18 905	6 No	N/A
10 1	N/A No	SUMMITT ALLEY ANVIL #2 LIFT STATION	1996 0	\$38,000 \$0	\$0	R R	18 905	6 No	N/A
11 1	N/A No	E7876 HILLTOP GRINDER PUMP/CON	1996 0	\$35,000 \$0	\$0	R R	18 905	5 No	N/A

Client Name: **BESSEMER TOWNSHIP**
 Application #: T000190123905
 Michigan Township Participating Plan

4/10/2020 11:32:28 AM

Page 16 of 36



12	N/A	E7875 HILLTOP GRINDER	1996	\$35,000	\$0	R	18	5	N/A
1	No	PUMP/CON	0	\$0		R	905	No	
13	N/A	E7870 HILLTOP GRINDER	1996	\$35,000	\$0	R	18	5	N/A
1	No	PUMP/CON	0	\$0		R	905	No	
14	N/A	N10330 EAST VIEW GRINDER	1996	\$35,000	\$0	R	18	5	N/A
1	No	PUMP/CON	0	\$0		R	905	No	
15	N/A	N10302 EAST VIEW GRINDER	1996	\$35,000	\$0	R	18	5	N/A
1	No	PUMP/CON	0	\$0		R	905	No	
16	N/A	E7897 MOUNTAIN VW	1996	\$35,000	\$0	R	18	5	N/A
1	No	GRINDER PUMP/CON	0	\$0		R	905	No	
17	N/A	N10280 PIONEER GRINDER	1996	\$35,000	\$0	R	18	5	N/A
1	No	PUMP/CON	0	\$0		R	905	No	
18	N/A	N10271 PIONEER GRINDER	1996	\$35,000	\$0	R	18	5	N/A
1	No	PUMP/CON	0	\$0		R	905	No	
19	N/A	N10259 PIONEER GRINDER	1996	\$35,000	\$0	R	18	5	N/A
1	No	PUMP/CON	0	\$0		R	905	No	
20	N/A	E7705 MOUNTAIN VW	1996	\$35,000	\$0	R	18	5	N/A
1	No	GRINDER PUMP/CON	0	\$0		R	905	No	
21	N/A	E7801 GRANITE GRINDER	1996	\$35,000	\$0	R	18	5	N/A
1	No	PUMP/CON	0	\$0		R	905	No	
22	N/A	POWDER MILL CRK WATER	2005	\$50,000	\$0	R	18	5	N/A
1	No	PUMP STATION	0	\$0		R	901	No	
24	N/A	US2 POWDERMILL CRK LIFT	2008	\$55,000	\$0	R	14	6	N/A
1	No	STATION	0	\$0		R	905	No	

Client Name: BESSEMER TOWNSHIP
 Application #: T000190123905
 Michigan Township Participating Plan



Automobile Schedule

Veh. #	Cost New	Comprehensive	Collision	Year	Type	Description Vehicle ID Number	Aux Running Lights Anti-Theft Device
3	\$122,000	\$500	\$500	1998	5	IHC TANKER 5346	No None
5	\$10,000	\$500	\$500	1995	7	FORD DUMP TRUCK 5447	No None
6	\$2,350	\$500	\$500	2005	13	H&H CAR HAULER TRAILER 4254	No None
7	\$25,000	\$500	\$500	1987	5	NAVISTAR TANKER 1040	No None
9	\$24,000	\$500	\$500	2011	2	FORD F250 SUPER 2492	No None
10	\$28,500	\$500	\$500	2015	2	FORD F250 4X4 W/PLOW 3339	No None
11	\$240,000	\$500	\$500	2017	5	FREIGHTLINER PUMPER 3ALACYCYPHDJA0922	No None
12	\$30,000	\$500	\$500	2013	5	CHEV P/U BRUSH TRUCK W/PUMP UNIT 0808	No None

Client Name: **BESSEMER TOWNSHIP**
 Application #: **T000190123905**
Michigan Township Participating Plan



Inland Marine Coverage

#	Serial Number Dept.	Year:	Make: Type:	Model: Actual / Replacement:	Limit:	Spec Ded:
1	0 Water and Sewer		99 WHEEL LOADER/BAC Contractors Equipment	0 R	\$75,000	N/A
2	0 Dept. of Public Works	2006	NEW HOLLAND TRACTOR, Contractors Equipment	0 R	\$46,000	N/A

Total Items:	2		Schedule Sub Total:	\$121,000
		Miscellaneous Property and Equipment:	\$60,000	
		Ancillary Equipment (Fire Department):	\$60,000	
		Contractor's Equipment Rented From Others Limit:	\$0	
		Aircraft Non Operating Shell Limit:	\$0	
		Sub Total:	\$120,000	
			Total:	\$241,000



Additional Insured Information

Name:
Address
City, State, Zip

Type:
Interest:

CNH CAPITAL AMERICA LLC
P.O. BOX 292
RACINE, WI 53403

14 - IM AI Lessor of Leased Equipment
LEASE HOLDER ON NEW HOLLAND TRACTOR
W/ACCESSORIES

Bessemer Township

Transaction Detail by Account March 9 2020

March 19 through April 23, 2020

Type	Date	Num	Name	Memo	Amount
101 General Operating Fund					
101 001 Cash (acct#13375)					
Bill Pmt -...	03/25/2020	14379	AT & T-Townhall	acct#90666704233620 March ...	-853.76
Bill Pmt -...	03/25/2020	14380	Roman Tauer, Build Ins...	April 2020	-541.67
Bill Pmt -...	03/25/2020	14381	XCel	#52-6278011-6 - March 2020	-2,964.60
Paycheck	03/25/2020	14382	HEGBLOOM, Lisa L		-639.32
Paycheck	03/25/2020	14383	JANCZAK, Debra A.		-674.38
Paycheck	03/25/2020	14384	NIEMI, Justin D		-503.11
Paycheck	03/25/2020	14385	ORMES, Donald		-70.48
Paycheck	03/25/2020	14386	RANDALL, Jeffery		-859.93
Paycheck	03/25/2020	14387	RICKARD, Walter		-35.24
Paycheck	03/25/2020	14388	SWORAB, Louis		-586.66
Paycheck	03/25/2020	14389	TARNASKI, Hope C		-55.41
Paycheck	03/25/2020	14390	TARRO, Nick		-417.11
Paycheck	03/25/2020	14391	TAUER, Roman J.		-674.53
Bill Pmt -...	03/31/2020	14392	AT & T Mobility	acct#287002130003/3039869...	-151.10
Bill Pmt -...	03/31/2020	14393	PITNEY BOWES	postage	-1,021.20
Bill Pmt -...	03/31/2020	14394	C&M OIL CO	March statement	-239.39
Bill Pmt -...	03/31/2020	14395	Carquest	March purchase FD	-21.99
Bill Pmt -...	03/31/2020	14396	Daily Globe	budget, affidavit	-385.00
Bill Pmt -...	04/06/2020	14397	Election Source	nom. petitions/affidavits	-26.84
Bill Pmt -...	03/31/2020	14398	GRSWMA	Inv #840 - March 2020 billing	-5,137.50
Bill Pmt -...	03/31/2020	14399	MI Council #25	March 2020 dues	-124.50
Bill Pmt -...	03/31/2020	14400	O'Reilly Auto Parts	shop	-195.59
Bill Pmt -...	03/31/2020	14401	Pomasl	Inv. #81017 - FD	-564.94
Bill Pmt -...	03/31/2020	14402	Steiger's-Clerk	March 2020 statement	-75.27
Bill Pmt -...	03/31/2020	14403	Stempihar's	March 2020 billing	-280.95
Bill Pmt -...	03/31/2020	14404	Tri-State	March 2020 copy overage	-40.71
Bill Pmt -...	03/31/2020	14405	United States Treasury	1st qtr 941 payment	-24.62
Bill Pmt -...	03/31/2020	14406	Wakefield News	Election worker ad Inv#32537	-12.50
Bill Pmt -...	03/31/2020	14407	Tom Ruppe	website maintenance/updates ...	-150.00
Paycheck	04/08/2020	14408	HEGBLOOM, Lisa L		-639.34
Paycheck	04/08/2020	14409	JANCZAK, Debra A.		-674.39
Paycheck	04/08/2020	14410	NIEMI, Justin D		-627.39
Paycheck	04/08/2020	14411	RANDALL, Jeffery		-758.02
Paycheck	04/08/2020	14412	SWORAB, Louis		-292.30
Paycheck	04/08/2020	14413	TARRO, Nick	VOID: hours not calculated cor...	0.00
Paycheck	04/08/2020	14414	TARRO, Nick		-496.19
Bill Pmt -...	04/22/2020	14415	American Express	intuit payroll, zoom	-220.01
Bill Pmt -...	04/22/2020	14416	AT & T-Townhall	acct#90666704233620 April 2...	-690.27
Bill Pmt -...	04/22/2020	14417	BCBS of MI	group #007005112 - 5/1/2020-...	-3,024.99
Bill Pmt -...	04/22/2020	14418	Charter Communications	April 2020	-80.00
Bill Pmt -...	04/22/2020	14419	Quill	Inv. #6022890, #6026187	-74.86
Bill Pmt -...	04/22/2020	14420	TRAVELERS	Policy #0455N28A - 2020-21 b...	-3,503.00
Paycheck	04/23/2020	14421	HEGBLOOM, Lisa L		-639.34
Paycheck	04/23/2020	14422	IKOLA, Beverly A		-35.24
Paycheck	04/23/2020	14423	JANCZAK, Debra A.		-674.39
Paycheck	04/23/2020	14424	NIEMI, Justin D		-587.80
Paycheck	04/23/2020	14425	RANDALL, Jeffery		-758.47
Paycheck	04/23/2020	14426	SWORAB, Louis	VOID: sick pay missed	0.00
Paycheck	04/23/2020	14427	TARRO, Nick		-538.55
Paycheck	04/23/2020	14428	SWORAB, Louis		-226.13
Bill Pmt -...	04/23/2020	14429	HANNULA	HMTMP-351265 Annual Policy	-10,698.00
Total 101 001 Cash (acct#13375)					-42,566.98
Total 101 General Operating Fund					-42,566.98
TOTAL					-42,566.98

Bessemer Twsp Water Fund Transaction Detail by Account

March 19 through April 24, 2020

Type	Date	Num	Name	Memo	Amount
592 Assets					
001 Cash					
Paycheck	03/25/2020	21766	Debra Janczak		-67.76
Paycheck	03/25/2020	21767	Justin D. Niemi		-393.85
Paycheck	03/25/2020	21768	Lisa Hegbloom		-152.48
Paycheck	03/25/2020	21769	Louis Sworab		-726.74
Paycheck	03/25/2020	21770	Nick Tarro		-384.91
Bill Pmt -Ch...	03/30/2020	21771	US POSTMASTER	March 2020 utility bills	-132.98
Bill Pmt -Ch...	04/06/2020	21772	City of bessemer-Johnson	#99-0340-0000- March 2020	-28.22
Bill Pmt -Ch...	04/06/2020	21773	Core & Main	Inv. #M093690, #M126526,...	-1,484.98
Bill Pmt -Ch...	04/06/2020	21774	GRWA-Admin. Fee	March 2020 admin fee	-630.00
Bill Pmt -Ch...	04/06/2020	21775	GRWA-bond reserve-Anvil/India...	Loan #91-28 - interest & pr...	-37,478.65
Bill Pmt -Ch...	04/06/2020	21776	GRWA-bond reserve-Phase 1 P...	Loan #91-20 Interest & Pri...	-13,648.96
Bill Pmt -Ch...	04/06/2020	21777	GRWA-bond reserve-Water So...	Loan #91-30 Water Source ...	-27,008.28
Bill Pmt -Ch...	04/06/2020	21778	GRWA-bond reserve-Water Sto...	Loan #91-29 Water Storage...	-5,854.14
Bill Pmt -Ch...	04/06/2020	21779	GRWA-usage Ramsay/Anvil	2,810,200 gallons @ 3.60/...	-10,145.52
Bill Pmt -Ch...	04/06/2020	21780	GRWA - Puritan & West US2	574,000 gallons @ \$3.60/M...	-2,066.40
Bill Pmt -Ch...	04/06/2020	21781	White Water Associates, Inc.	Inv. #168418 - March 2020	-51.00
Bill Pmt -Ch...	04/06/2020	21782	XCel-E7863 Hilltop/G	#52-4611115-7-March 2020	-169.23
Paycheck	04/08/2020	21783	Debra Janczak		-67.77
Paycheck	04/08/2020	21784	Justin D. Niemi		-271.48
Paycheck	04/08/2020	21785	Lisa Hegbloom		-152.48
Paycheck	04/08/2020	21786	Louis Sworab		-806.76
Paycheck	04/08/2020	21787	Nick Tarro		-384.93
Bill Pmt -Ch...	04/08/2020	21788	Core & Main	Inv. #M145386	-135.90
Bill Pmt -Ch...	04/08/2020	21789	XCel-8050 Mill	Acct#52-5310080-8/#52-61...	-347.40
Bill Pmt -Ch...	04/22/2020	21790	Core & Main	Inv. #M212291	-113.82
Bill Pmt -Ch...	04/22/2020	21791	XCel-Mikado/Sanders	#52-6278012-7 - April 2020	-185.68
Paycheck	04/23/2020	21792	Debra Janczak		-67.76
Paycheck	04/23/2020	21793	Justin D. Niemi		-342.49
Paycheck	04/23/2020	21794	Lisa Hegbloom		-152.48
Paycheck	04/23/2020	21795	Louis Sworab		-821.42
Paycheck	04/23/2020	21796	Nick Tarro		-340.69
Bill Pmt -Ch...	04/23/2020	21797	Hannula Agency	HMTP-341265 - 4/20/20-4/...	-1,366.00
Total 001 Cash					-105,981.16
Total 592 Assets					-105,981.16
TOTAL					-105,981.16

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04/23/20

Accrual Basis

Anvil Sewer Fund Transactions by Account

As of April 23, 2020

Type	Date	Num	Name	Memo	Amount
Mar 19 - Apr 23, 20					
Bill Pmt -...	03/25/2020	1311	XCEL ENERGY	Acct#52-6278010-5 - March 2020	-176.93
Bill Pmt -...	04/08/2020	1312	Lindquist	Inv. #1248-200099/ power relay	-59.98
Bill Pmt -...	04/22/2020	1313	Hannula Agency	FHAH-10127	-100.00
Bill Pmt -...	04/22/2020	1314	XCEL ENERGY	Acct#52-6278010-5 - April 2020	-219.06
Bill Pmt -...	04/23/2020	1315	Hannula Agency	HMTP-35165 Annual Policy	-1,312.33
Mar 19 - Apr 23, 20					-1,868.30

04/23/20

Ramsay Sewer Fund Transactions by Account

As of April 23, 2020

Type	Date	Num	Name	Memo	Amount
Mar 19 - Apr 23, 20					
Bill Pmt -C...	03/25/2020	2756	X Cel Energy-Keystone & 2nd	#52-6278013-8/#52-4611114-6/#52-6...	-1,077.23
Bill Pmt -C...	03/31/2020	2757	O'Reilly Auto Parts	supplies-March	-28.98
Bill Pmt -C...	03/31/2020	2758	Section 12	Inv. #11435	-83.48
Bill Pmt -C...	04/22/2020	2759	X Cel Energy-River St.	#52-4611114-6-April 2020	-16.39
Bill Pmt -C...	04/23/2020	2760	HANNULA AGENCY	HMTP -341265 4/20/20-4/20/21	-1,312.34
					<hr/>
Mar 19 - Apr 23, 20					-2,518.42

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04/23/20

Accrual Basis

West End Sewer Fund Transaction Detail by Account

March 19 through April 24, 2020

Type	Date	Num	Name	Memo	Amount
Mar 19 - Apr 24, 20					
Bill Pmt -Check	03/31/2020	1227	City of Bessemer	West End charges March 2020	-3,714.75
Bill Pmt -Check	03/31/2020	1228	Section 12 Automotive ...	Inv. #A11435	-83.47
Bill Pmt -Check	04/23/2020	1229	Hannula Agency	HMTP-341265 Annual Policy	-1,312.33
Mar 19 - Apr 24, 20					<u>-5,110.55</u>
