



Heather Phillips <hphillips@panaschools.com>

COPY

Working Cash Bond Renewal - 5/15/2018

2 messages

Ryan Heiden <ryan@bushuehr.com>

Mon, Mar 5, 2018 at 10:30 AM

Reply-To: ryan@bushuehr.com

To: Jason Bauer <jbauer@panaschools.com>

Cc: "T. J. Ervin" <tj@bushuehr.com>, katie@bushuehr.com, Vanessa Smith <vanessa@bushuehr.com>, Heather Phillips <hphillips@panaschools.com>

Good morning Mr. Bauer,

Please find attached the Liberty Mutual Continuation Certificate & Invoice for the District's May 15, 2018 - May 15, 2019 Working Cash Bond renewal. The Bond is in the amount of \$375,000, for a Total Annual Premium of \$375. I have reviewed and updated our file. If you should have any questions, please let me know.

Please note that the District will receive the original documents direct from the Insurance Agency.

Thank you! Have a nice day!

Sincerely,

Ryan Heiden

Ryan Heiden, Insurance Coordinator

Bushue HR, Inc.

P.O. Box 89

Effingham, IL 62401

Phone: (217) 342-3046

Fax: (217) 342-5673

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 Continuation Certificate & Invoice.pdf



Warrenville
27201 Bella Vista Pkwy, Ste. 100
Warrenville, Illinois 60555
+1 (866) 456-9584 Fax: +1 (708) 517-1877



Continuation Certificate

To be attached to and form a part of surety bond number 601119602 (the "Bond"), for Special Issue Bond - Working Cash Bond: Treasurer, Bookkeeper dated the 15th day of May, 2017, in the penal sum of 375,000 USD issued by The Ohio Casualty Insurance Company as surety (the "Surety"), on behalf of Heather Phillips as principal (the "Principal"), in favor of Pana Community Unit School District #8, as obligee (the "Obligee").

The Surety hereby certifies that this Bond is continued in full force and effect until the 15th day of May, 2019, subject to all covenants and conditions of said Bond.

Said Bond has been continued in force upon the express condition that the full extent of the Surety's liability under said Bond, and this and all continuations thereof, for any loss or series of losses occurring during the entire time the Surety remains on said Bond, shall in no event, either individually or in the aggregate, exceed the penal sum of the Bond.

IN WITNESS WHEREOF, the Surety has set its hand and seal this 14th day of February, 2018.

The Ohio Casualty Insurance Company
(Surety)

By: Timothy A. Mikołajewski
Timothy A. Mikołajewski, Assistant Secretary



Ramza Insurance Group, Inc.
 127 S. Bloomington Street
 Streator, IL 61364
 Phone: 815-672-3133

Pana CUSD #8
 14 East Main Street
 Pana, IL 62557

INVOICE NO. 23040		COPY	
ACCOUNT NO. PANAC-1	OP. KG	DATE 03/02/2018	
BOND			
POLICY# 601119602		LOAN#	
COMPANY Liberty Mutual Insurance			
PRODUCER Craig S. Ramza, Sr.			
EFFECTIVE 05/15/2017	EXPIRATION 05/15/2018	BALANCE DUE ON 03/02/2018	
AMOUNT PAID		AMOUNT DUE \$375.00	

Item #	Due Date	Trn	Type	Description	Amount
224740	03/02/18	REN	BOND	Bond Renewal Philips 601119602	\$375.00
Invoice Balance:					\$375.00

Working Cash Bond for Pana CUSD #8
Effective Date for Renewal - May 15, 2018

	Current Bond Information	Updated Bond Information
Principal on Bond:	Heather Phillips	Same
Limit of Bond:	375,000	Same

Total Amount Borrowed: 1,500,000
Amount Used To Date (Amount Paid Back): 0
Remaining Amount: 1,500,000

Note: Working Cash Bond Limit must be at least 25% of the Total Amount Borrowed and/or 25% of the Remaining Amount.

Superintendent Signature: Joan Bone
Date: 2-28-18

Bushue Human Resources, Inc.

P.O. Box 89
Effingham, IL. 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

*An Outsourced Risk Management Company Focusing on Human Resources,
Insurance, Background Screening and Fingerprinting*

February 28, 2018

Pana CUSD #8
14 E. Main
Pana, IL 62557
Attention: Mr. Jason Bauer

Dear Mr. Bauer,

We have started working on preparing the necessary information for Heather Phillips's Working Cash Bond renewal, to be effective May 15, 2018. We will be working with the District's Insurance Agent on this Bond, to begin the renewal process. Included within this letter is the following information that will need to be updated, for Liberty Mutual to process this renewal.

- Working Cash Bond: Review the attachment to make sure that the name of the Principal and the amount of the Bond are correct. If changes need to be made, please write the changes in for updating.

Please review the attachment and make any necessary changes or updates. Please email or mail the information back to our office by March 14, 2018; so, we can ensure that the District's insurance renewal is processed in a timely manner. If no changes need to be made, please indicate and still send the attached sheet back to our office, so we know.

If you have any questions, please feel free to contact our office. Thank you!

Sincerely,



Ryan Heiden, Insurance Coordinator
Bushue HR, Inc.