



ORIGINAL

RESERVE FUND TRANSFER FORM

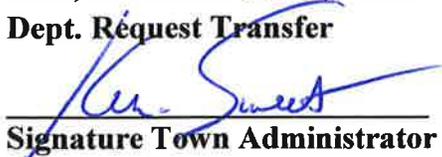
Date: October 10, 2013

Request is hereby made of the following transfer from the Reserve Fund in accordance with Chapter 40 of the Massachusetts General Laws.

- 1. Amount Requested: \$4163.02**
- 2. To be transferred to: 0001.0945.574000.0000 Liability Insurance Premium**
- 3. Present Balance in account \$8071.98**
- 4. The amount requested will be used for (specific reason): To pay invoice we received dated October 1, 2013, invoice # 201301463100**

This expenditure is extraordinary and unforeseen for the following reason: This invoice covers the new MHS, parks, and Auto Fleet, police cars and new ambulance. Maynard Policy # MAY00146-02-13

**BOS, Selectmen Office, BJM
Dept. Request Transfer**


Signature Town Administrator

Becky Mosca 10/10/2013
Signature (Department Head)

Reviewed by Board of Selectmen Dated: Oct 15, 2013

Date of meeting: _____ Action of Finance Committee: _____

Transfer voted on in the sum of: _____ Approved _____ Disapproved _____

Number Present and Voting: _____

Finance Committee Chairman

Request should be made and transfer voted on before any expenditure in excess of appropriation is incurred.

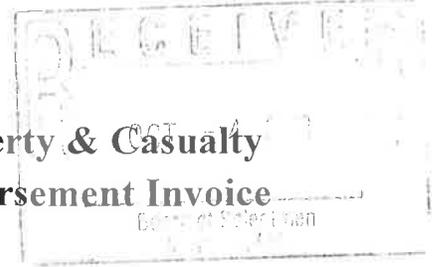
Town of Maynard
All Departments Expenditure Report
From 07/01/2013 to 09/30/2013

Account	LIABILITY INSURANCE PREMI				
0001.0945.574000.0000	\$236,460.00	\$228,388.02	\$8,071.98	96.58 %	
0000 - UNASSIGNED Total	\$236,460.00	\$228,388.02	\$8,071.98	96.58 %	
945 - LIABILITY INSURANCE Total	\$236,460.00	\$228,388.02	\$8,071.98		
0001 - GENERAL FUND Total	\$13,137.07	\$5,642,370.00	\$1,632,888.62	\$4,022,618.45	28.87 %



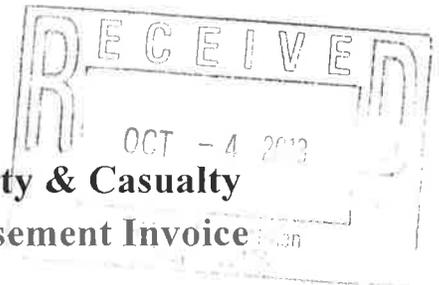
P.O. Box 5092
 Boston, MA 02206-5092
 1-800-374-4405

**Property & Casualty
 Endorsement Invoice**



TO: Maynard, Town of Municipal Building 195 Main Street Maynard, MA 01754		INVOICE NUMBER 201301463100	INVOICE DATE 10/01/2013
		POLICY NUMBER MAY00146-13	INVOICE TOTAL \$12,235
POLICY INFORMATION			
Type of Policy:	Group Pool Coverages		
Insurance Company:	MIIA Property And Casualty Group, Inc. <i>0001.0945.574000</i>		
Policy Effective Date:	07/01/2013		
Policy Expiration Date:	07/01/2014		
Transaction:	Endorsement Billing		
Transaction Date:	10/01/2013		
Payment Due Date:	11/01/2013		
CHARGES			AMOUNT
1 Auto Fleet Endorsement			\$719
2 Statement of Values Endorsements			\$11,516
MAKE CHECKS PAYABLE TO: MIIA Property And Casualty Group, Inc. SEND TO: P.O. Box 5092, Boston, MA 02206-5092			TOTAL \$12,235

PLEASE RETAIN ONE COPY FOR YOUR RECORDS AND RETURN THE OTHER WITH YOUR PAYMENT



**Property & Casualty
Endorsement Invoice**

P.O. Box 5092
Boston, MA 02206-5092
1-800-374-4405

TO: Maynard, Town of Municipal Building 195 Main Street Maynard, MA 01754	INVOICE NUMBER 201301463100 POLICY NUMBER MAY00146-13	INVOICE DATE 10/01/2013 INVOICE TOTAL \$12,235
POLICY INFORMATION		
Type of Policy: Group Pool Coverages Insurance Company: MIIA Property And Casualty Group, Inc. Policy Effective Date: 07/01/2013 Policy Expiration Date: 07/01/2014 Transaction: Endorsement Billing Transaction Date: 10/01/2013 Payment Due Date: 11/01/2013		
CHARGES		AMOUNT
1 Auto Fleet Endorsement		\$719
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CONTRACT CHANGE NUMBER 1

THIS ENDORSEMENT CHANGES THE CONTRACT - PLEASE READ IT CAREFULLY

CONTRACT CHANGES

CONTRACT NUMBER MAY00146-02-13	CONTRACT CHANGES EFFECTIVE 07/01/2013	MIIA Property And Casualty Group, Inc.
NAMED INSURED Maynard, Town of	COVERAGE AND PARTS AFFECTED Automobile Liability and Physical Damage	
CHANGES		
It is hereby understood and agreed, the following changes have been made to the Fleet Schedule SCH001 (0798).		
The following vehicle has been added:		
Veh #63: 2013, FORD, OSAGE AMBULANCE, Vin#: 1FDUF4HT6DEA52128 Department: FIRE Comprehensive: \$1000 Deductible Collision: \$1000 Deductible Valuation: ACV		
ADDITIONAL CONTRIBUTION DUE \$ 719		



Authorized Representative's Signature

GEN 005
(Ed. 0789)

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THIS ENDORSEMENT CHANGES THE CONTRACT - PLEASE READ IT CAREFULLY

CONTRACT CHANGES

CONTRACT NUMBER MAY00146-04-13	CONTRACT CHANGES EFFECTIVE 08/08/2013	MIIA Property And Casualty Group, Inc.
NAMED INSURED Maynard, Town of	COVERAGE AND PARTS AFFECTED Property	
<p>CHANGES</p> <p>It is hereby understood and agreed in consideration of the additional contribution below, Blanket Building and Personal Property Coverage is amended</p> <p>to reflect \$134,653,739 in lieu of \$98,653,739 (100% Coinsurance) for the addition of Building and Personal Property Coverage at:</p> <p>Location # 40, New High School Located at - 1 Tiger Drive Building Limit - \$35,000,000 Personal Property Limit - \$1,000,000</p> <p>The following forms have been amended: MMP 011 (0797), MMP 100 (1091)</p> <p style="text-align: right;">ADDITIONAL CONTRIBUTION DUE \$16,275</p>		



Authorized Representative's Signature

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(Ed. 0789)

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THIS ENDORSEMENT CHANGES THE CONTRACT - PLEASE READ IT CAREFULLY

CONTRACT CHANGES

CONTRACT NUMBER MAY00146-04-13	CONTRACT CHANGES EFFECTIVE 08/29/2013	MIIA Property And Casualty Group, Inc.
NAMED INSURED Maynard, Town of	COVERAGE AND PARTS AFFECTED Property	
CHANGES		
It is hereby understood and agreed in consideration of the return contribution below, Blanket Building and Personal Property Coverage is amended		
to reflect \$123,404,364 in lieu of \$134,653,739 (100% Coinsurance) for the deletion of Building and Personal Property Coverage at		
Location # 8, Maynard High School		
The following forms have been amended: MMP 011 (0797), MMP 100 (1091)		
RETURN CONTRIBUTION DUE \$4,759		



Authorized Representative's Signature

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