

EAST DUNDEE

Special Meeting
Monday, November 22, 2021
6:00 PM
East Dundee Police Station, 2nd Floor Meeting Room
115 E. 3rd Street, East Dundee, IL 60118

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
Please keep comments to 5 minutes or less
5. Consent Agenda
6. Other Agenda Items
 - a. [Motion to Approve a Resolution approving an Insurance Proposal from Alliant Mesirow Insurance Services Insurance Renewal](#)
7. Financial Reports
 - a. [Warrants List \\$969,665.61](#)
8. Village President and Board Reports
9. Staff Reports
10. Public Comment on Non-Agenda Items
Please keep comments to 5 minutes or less and relevant to Village Business
11. Executive Session
Closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (c)(21) Discussion of Minutes, (c)(11) Pending Litigation, (c)(1) Personnel and Legal Counsel, (c)(5) Acquisition of Property, (c)(6) Sale of Property, (c)(3) Appointments and (c)(2) Collective Negotiating Matters.
 - a. (c)(1) Personnel
12. Action Pertaining to Closed Session
13. Adjournment

EAST DUNDEE

Village Board Meeting Memorandum

To: Village President and Board of Trustees
From: Brandiss Martin, Finance Director
Subject: 2021 – 2022 Insurance Renewal
Date: November 9, 2021

The Village’s current insurance coverage term with Alliant Mesirow Insurance Services will expire November 30, 2021. Alliant Mesirow Insurance Services has submitted to the Village a renewal proposal for 2022 insurance coverage which will start on December 1, 2021 and continue through November 30, 2022. The Village will continue to receive general liability coverage from the Illinois Counties Risk Management Trust (ICRMT) and workers compensation insurance from the Illinois Public Risk Fund (IPRF). ICRMT is one of the longest active insurance programs in Illinois, providing property, casualty, and workers compensation coverage of Illinois public entities. ICRMT currently serves over 300 public entities. IPRF is Illinois largest self-insured pool for workers compensation coverage and serves over 700 public entities.

Village staff is pleased to recommend this renewal for 2022, which includes a 9.53% increase. The average renewal increase this year is between 10% and 20% due to the negative municipal market conditions.

<u>Insurance Coverage</u>	<u>12/01/20 – 12/01/21 Renewal Premium</u>	<u>12/01/20 – 12/01/21 Proposed Premium</u>	<u>% Change</u>
Property and Casualty	\$139,487	\$151,687	8.75%
Workers Compensation	\$54,494	\$60,784	11.54%
Total	\$193,981	\$212,471	9.53%

These increases to the proposed premiums can be explained as follows:

- The Village’s application for cyber security insurance was accepted and included in the cost of the renewal.
- The Village’s building and personal property limit is increasing from \$39,422,641 to \$49,688,423 or 26%.
- The Village's fleet exposure increased from 34 to 36 units.
- The estimated payrolls for the 2021/22 renewal increased, from \$2,881,855 to \$2,973,477 or 3.1%. Specifically, the rate and payroll increases in the Public Works and Police class codes.
- Excess liability markets are leaving the public entity space and when they leave it creates an immediate negative affect on pricing.

IPRF (Safety) Grant Program

This program is designed to ease the burden of safety-related expenses. The grant covers training expenses, protective clothing, defibrillators, security cameras, rescue equipment and much more. It is the hope of

Village staff that the Village will be awarded a grant for the 2021 coverage year. The IPRF grant program is expected to be renewed again for 2022 and the Village is eligible to receive a \$2,657 award.

Summary

Overall, the Village's premiums will increase from \$193,981 to \$212,471 or 9.53%.

Action Requested: Discussion and consideration of a Resolution approving an Insurance Proposal from Alliant Mesirow Insurance Services

Attachment: Insurance Proposal from Alliant Mesirow Insurance Services

**A RESOLUTION OF THE VILLAGE OF EAST DUNDEE
APPROVING AN INSURANCE PROPOSAL FROM ALLIANT MESIROW
INSURANCE SERVICES**

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of East Dundee, Cook and Kane Counties, Illinois, as follows:

Section 1. The Insurance Proposal from Alliant Mesirow Insurance Services providing general liability and workers compensation coverage effective December 1, 2021 through November 30, 2022 for the Village of East Dundee in words and figures as attached hereto as EXHIBIT A, shall be and hereby is approved in substantially the form attached.

Section 2. The Village President or Finance Director shall be and is hereby authorized to execute EXHIBIT A on behalf of the Village.

Section 3. This resolution shall take full force and effect upon its passage and approval as provided by law.

Passed by the President and the Village Board of Trustees of the Village of East Dundee, Illinois, this 22nd day of November 2021.

AYES:

NAYS:

ABSENT:

APPROVED:

Village President

Attest:

Village Clerk

The background of the page is a photograph of a modern glass-walled building. The glass reflects the sky and surrounding structures. A person is visible walking on a balcony or walkway inside the building, silhouetted against the light. The overall color palette is dominated by blues and greys.

Village of East Dundee

12/1/2021 – 2022

Property and Liability Insurance Proposal

Presented on November 10, 2021 by:

Michael Alesia
First Vice President

Alliant Insurance Services, Inc.
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www.alliant.com

Table of Contents

Company Profile	3
Alliant Advantage	4
Your Service Team	5
Executive Summary	6
Loss Summary	8
Workers' Compensation Loss Summary	10
Premium Summary	11
Named Insured / Additional Named Insureds	12
Commercial Property Overview	13
Statement of Values / Location schedule	14
Line of Coverage	15
Commercial Property Coverage	15
Line of Coverage	16
Commercial General Liability Coverage	16
Line of Coverage	17
Commercial Auto Coverage	17
Vehicle Schedule	18
Line of Coverage	20
Excess Liability Coverage	20
Line of Coverage	21
Crime Coverage	21
Line of Coverage	22
Workers' Compensation Coverage	22
Line of Coverage	23
Law Enforcement Liability Coverage	23
Line of Coverage	24
Public Officials Liability including Employment Practices Liability Coverage	24
Line of Coverage	25
Cyber Coverage	25

Line of Coverage	26
Deadly Weapon Response Coverage.....	26
Disclosures	27
NY Regulation 194	28
FATCA:.....	28
Claims Reporting:.....	28
Claims Made Policy:.....	28
Claims Made Policy (D&O/EPL):.....	29
NRRA:	29
Changes and Developments.....	29
Certificates / Evidence of Insurance.....	30
Flood Offering	31
Optional Coverages	32
Glossary of Insurance Terms	32
Binding Requirements Recap	33
Request to Bind Coverage	34

Company Profile

With a history dating back to 1925, Alliant Insurance Services is one of the nation's leading distributors of diversified insurance products and services. Operating through a national network of offices, Alliant offers a comprehensive portfolio of services to clients, including:

- Risk Solutions
- Employee Benefits
 - Strategy
 - Employee Engagement
 - Procurement
 - Analytics
 - Wellness
 - Compliance
 - Benefits Administration
 - Global Workforce
- Industry Solutions
 - Construction
 - Energy and Marine
 - Healthcare
 - Law Firms
 - Public Entity
 - Real Estate
 - Tribal Nations
 - And many other industries
- Co-Brokered Solutions
 - Automotive Specialty
 - Energy Alliance Program
 - Hospital All Risk Property Program
 - Law Firms
 - Parking/Valet
 - Public Entity Property Insurance Program
 - Restaurants/Lodging
 - Tribal Nations
 - Waste Haulers/Recycling
- Business Services
 - Risk Control Consulting
 - Human Resources Consulting
 - Property Valuation

The knowledge that Alliant has gained in its more than eight decades of working with many of the top insurance companies in the world allows us to provide our clients with the guidance and high-quality performance they deserve. Our solution-focused commitment to meeting the unique needs of our clients assures the delivery of the most innovative insurance products, services, and thinking in the industry.

Alliant ranks among the 15 largest insurance brokerage firms in the United States.

Alliant Advantage

	Alliant	Competition
1. Satisfying the insurance needs of business for nearly 90 years	✓	
2. Privately owned and operated.	✓	
3. A full-service insurance agency for all your business, life and health, and personal insurance.	✓	
4. Representing over 40 insurance companies to provide the best and most affordable coverage.	✓	
5. State-licensed support staff.	✓	
6. Dedicated Certificate of Insurance personnel.	✓	
7. Risk management services to help identify hazards and present options.	✓	
8. Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

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Executive Summary

The Public Entity Professionals of Mesirow Insurance Services, Inc. appreciates the opportunity to present the following renewal insurance proposal to the Village of East Dundee for the 12/1/21-22 policy term.

The proposed terms reflect the changing environment and attitude of the industry towards municipal risks.

Property

The Village's building and personal property limit is increasing from \$39,422,641 to \$49,688,423 or 26%. The deductible remains at \$5,000.

Crime

The ICRMT has provided a competitive renewal quotation with \$500,000 limits and a \$1,000 deductible.

General Liability

The Village's General Liability limits are \$1,000,000 per occurrence / \$3,000,000 aggregate quotation which is outlined in this proposal and includes a \$1,000 deductible. Sexual Abuse/Molestation is included with a \$100,000 limit and a \$2,500 deductible.

Auto Liability and Auto Physical Damage

The Village's fleet exposure increased from 34 to 36 units. ICRMT's program includes a \$1,000,000 combined single limit with no deductible. The comprehensive and collision deductibles are \$1,000 each. Your Uninsured/Underinsured limits remain at \$100,000.

Public Officials Liability including Employment Practices Liability

The ICRMT's quotation is outlined in this proposal. Limits are \$1,000,000 with a deductible of \$2,500. Please note that this is a Claim Made coverage form.

Violent Event Response

The ICRMT is now providing a \$500,000 Aggregate Limit for Violent Event Response Coverage with a \$1,000 Deductible. The limit provides coverage for the following:

Excess Liability

As the Excess Liability coverage is a function of the primary layers rate and exposures, its rates follow form. The excess liability limit is \$7,000,000 with no deductible. Please note that the \$7,000,000 limit sits excess above each coverage affording the Village much more coverage.

The ICRMT can offer higher limits upon request.

Executive Summary - Continued

Workers Compensation

The Village of East Dundee's Administration has continued to stress the importance of risk management and safety to all their employees.

The estimated payrolls for the 2021/22 renewal increased, from \$2,881,855 to \$2,973,477 or 3.1%. The Village's annual Workers Compensation premium is increasing from \$54,494 to \$60,784 or 11.5%.

The Rate and Payroll increases in the Street Maintenance and Police class codes are the drivers.

In these times of tight budgets and tax caps, the Illinois Public Risk Fund (IPRF), is again offering financial relief to its members. The IPRF's grant program will be renewed this year. The program is designed to ease the burden of safety-related expenses. The grant covers training expenses, protective clothing, defibrillators, security cameras, rescue equipment and much more. By working together, the IPRF is able to provide these grants to its members. The IPRF has set aside \$2,657 in a Safety Grant for the Village of East Dundee. The deadline for reimbursement is December 1, 2022.

Summary

The Village's property and casualty premium is increasing from \$139,487 to \$151,687 or about 8.7%.

The Village's Workers Compensation premium is increasing from \$54,494 to \$60,784 or about 11.5%.

Overall your premiums will increase from \$193,981 to \$212,471 or 9.5%.

We truly appreciate the opportunity to present our proposal and look forward to discussing our enclosed comprehensive risk management program with you.

Loss Summary

PROPERTY, INLAND MARINE & CRIME							Total	
Policy Term	Company	No. of Claims	Paid	Reserved	Third-Party Recovery	Incurred		
12/1/20 - 12/1/21	ICRMT	2	\$ 11,771	\$ 10,229	\$ -	\$ -	\$ 22,000	
12/1/19 - 12/1/20	ICRMT	1	\$ -	\$ -	\$ -	\$ -	\$ -	
12/1/18 - 12/1/19	ICRMT	3	\$ 5,606	\$ -	\$ -	\$ -	\$ 5,606	
12/1/17 - 12/1/18	ICRMT	3	\$ 1,628	\$ -	\$ -	\$ -	\$ 1,628	
12/31/16 - 12/1/17	ICRMT	4	\$ 24,462	\$ -	\$ -	\$ -	\$ 24,462	
12/31/15 - 12/31/16	IML	8	\$ 18,957	\$ 501	\$ 3,703	\$ -	\$ 15,755	
			\$ 62,425	\$ 10,730	\$ 3,703	\$ -	\$ 69,451	
GENERAL LIABILITY, EBL & EMT							Total	
Policy Term	Company	No. of Claims	Paid	Reserved	Third-Party Recovery	Incurred		
12/1/20 - 12/1/21	ICRMT	0	\$ -	\$ -	\$ -	\$ -	\$ -	
12/1/19 - 12/1/20	ICRMT	3	\$ 9,938	\$ -	\$ -	\$ -	\$ 9,938	
12/1/18 - 12/1/19	ICRMT	3	\$ 4,660	\$ -	\$ -	\$ -	\$ 4,660	
12/1/17 - 12/1/18	ICRMT	0	\$ -	\$ -	\$ -	\$ -	\$ -	
12/31/16 - 12/1/17	ICRMT	2	\$ -	\$ -	\$ -	\$ -	\$ -	
12/31/15 - 12/31/16	IML	3	\$ 16,989	\$ -	\$ -	\$ -	\$ 16,989	
			\$ 31,587	\$ -	\$ -	\$ -	\$ 31,587	
AUTO LIABILITY including Medical Payments							Total	
Policy Term	Company	No. of Claims	Paid	Reserved	Third-Party Recovery	Incurred		
12/1/20 - 12/1/21	ICRMT	0	\$ -	\$ -	\$ -	\$ -	\$ -	
12/1/19 - 12/1/20	ICRMT	0	\$ -	\$ -	\$ -	\$ -	\$ -	
12/1/18 - 12/1/19	ICRMT	1	\$ 9,426	\$ -	\$ -	\$ -	\$ 9,426	
12/1/17 - 12/1/18	ICRMT	0	\$ -	\$ -	\$ -	\$ -	\$ -	
12/31/16 - 12/1/17	ICRMT	0	\$ -	\$ -	\$ -	\$ -	\$ -	
12/31/15 - 16	IML	1	\$ 1,940	\$ -	\$ -	\$ -	\$ 1,940	
			\$ 11,366	\$ -	\$ -	\$ -	\$ 11,366	
AUTO PHYSICAL DAMAGE							Total	
Policy Term	Company	No. of Claims	Paid	Reserved	Third-Party Recovery	Incurred		
12/1/20 - 12/1/21	ICRMT	1	\$ -	\$ -	\$ -	\$ -	\$ -	
12/1/19 - 12/1/20	ICRMT	1	\$ (9,121)	\$ 29,121	\$ -	\$ -	\$ 20,000	
12/1/18 - 12/1/19	ICRMT	2	\$ 4,428	\$ -	\$ -	\$ -	\$ 4,428	
12/1/17 - 12/1/18	ICRMT	0	\$ -	\$ -	\$ -	\$ -	\$ -	
12/31/16 - 12/1/17	ICRMT	0	\$ -	\$ -	\$ -	\$ -	\$ -	
12/31/15 - 16	IML	3	\$ 3,897	\$ -	\$ -	\$ -	\$ 3,897	
			\$ (795)	\$ 29,121	\$ -	\$ -	\$ 28,325	

LAW ENFORCEMENT LIABILITY						
Policy Term	Company	No. of Claims	Paid	Reserved	Third-Party Recovery	Total
						Incurred
12/1/20 - 12/1/21	ICRMT	1	\$ -	\$ -	\$ -	\$ -
12/1/19 - 12/1/20	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/1/18 - 12/1/19	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/1/17 - 12/1/18	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/31/16 - 12/1/17	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/31/15 - 16	IML	0	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
PUBLIC OFFICIALS / EMPLOYMENT PRACTICES LIABILITY						
Policy Term	Company	No. of Claims	Paid	Reserved	Third-Party Recovery	Total
						Incurred
12/1/20 - 12/1/21	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/1/19 - 12/1/20	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/1/18 - 12/1/19	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/1/17 - 12/1/18	ICRMT	1	\$ 52,504	\$ -	\$ -	\$ 52,504
12/31/16 - 12/1/17	ICRMT	1	\$ 1,380	\$ -	\$ -	\$ 1,380
12/31/15 - 16	IML	0	\$ -	\$ -	\$ -	\$ -
			\$ 53,884	\$ -	\$ -	\$ 53,884
UMBRELLA LIABILITY						
Policy Term	Company	No. of Claims	Paid	Reserved	Third-Party Recovery	Total
						Incurred
12/1/20 - 12/1/21	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/1/19 - 12/1/20	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/1/18 - 12/1/19	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/1/17 - 12/1/18	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/31/16 - 12/1/17	ICRMT	0	\$ -	\$ -	\$ -	\$ -
12/31/15 - 16	IML	0	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -

Workers' Compensation Loss Summary

Policy Term	Company	No. of Claims	Paid	Reserved	Total	
					Third-Party Recovery	Incurred
12/1/21 - 12/1/22	IPRF	0	\$ -	\$ -	\$ -	\$ -
1/1/20 - 12/1/20	IPRF	4	\$ 20,484	\$ 42,894	\$ -	\$ 63,378
1/1/19 - 1/1/20	IPRF	2	\$ 28,139	\$ 520	\$ -	\$ 28,659
1/1/18 - 1/1/19	IPRF	1	\$ 714	\$ -	\$ -	\$ 714
1/1/17 - 1/1/18	IPRF	1	\$ 208	\$ -	\$ -	\$ 208
			\$ 49,545	\$ 43,414	\$ -	\$ 92,959

Premium Summary

	ICRMT/IPRF	ICRMT/IPRF	ICRMT/IPRF
	Renewal	Renewal	Renewal
	12/1/19 - 20	12/1/20 -21	12/1/21 -22
Package			
Property	\$ 129,474	\$ 139,487	\$ 151,687
Equipment Breakdown	Included in Prop.	Included in Prop.	Included in Prop.
Inland Marine	Included in Prop.	Included in Prop.	Included in Prop.
General Liability	Included in Prop.	Included in Prop.	Included in Prop.
Auto Liability	Included in Prop.	Included in Prop.	Included in Prop.
Auto Physical Damage	Included in Prop.	Included in Prop.	Included in Prop.
Law Enforcement Liability	Included in Prop.	Included in Prop.	Included in Prop.
Public Officials Liability	Included in Prop.	Included in Prop.	Included in Prop.
Employment Practice Liability	Included in Prop.	Included in Prop.	Included in Prop.
Excess Liability	Included in Prop.	Included in Prop.	Included in Prop.
Crime	Included in Prop.	Included in Prop.	Included in Prop.
Cyber Liability	\$ 2,446	Included in Prop.	Included in Prop.
P&C Sub Total	\$ 131,920	\$ 139,487	\$ 151,687
Workers Compensation - IPRF	\$ 52,375	\$ 54,494	\$ 60,784
GRAND TOTAL Premium	\$ 184,295	\$ 193,981	\$ 212,471
Percent Change		5.3%	9.5%
Terrorism	Included	Included	Included

Named Insured / Additional Named Insureds

Named Insured:

Village of East Dundee

NAMED INSURED DISCLOSURE

- The first named insured is granted certain rights and responsibilities that do not apply to other policy named insureds and is designated to act on behalf of all insureds for making policy changes, receiving correspondence, distributing claim proceeds, and making premium payments.
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act. Coverage is not afforded to any other entities (unless specifically added by endorsement or if qualified as a "Subsidiary" pursuant to the policy wording) affiliated by common individual insured ownership or to which indemnification is otherwise contractually owed. If coverage is desired for affiliated entities or for contractual indemnities owed, please contact your Alliant Service Team with a full list of entities for which coverage is requested. With each request, include complete financials and ownership information for submission to the carrier. It should be noted, that the underwriter's acceptance of any proposed amendments to the policy, including expansion of the scope of "Insureds" under the policy could result in a potential diminution of the applicable limits of liability and/or an additional premium charge.

Commercial Property Overview – Statement of Values

Loc.						
#	Address	Address Description	Building Value	Contents Value	Property In The Open	Total Value
1.1	112 Railroad Street	CABOOSE	\$ 30,000	\$ -	\$ 5,000	\$ 35,000
1.2	112 Railroad Street	Storage Shed	\$ 12,000	\$ -	\$ -	\$ 12,000
2.1	181 Water Street	NORTH FOOTBRIDGE	\$ 416,000	\$ -		\$ 416,000
3.1	611 E. Main St.	Vacant Condos (3)	\$ 1,897,899	\$ -		\$ 1,897,899
4.1	120 Barrington Ave	VILLAGE HALL	\$ 1,241,000	\$ 191,000	\$ 13,500	\$ 1,445,500
4.2	115 E Third Street	NEW POLICE STATION	\$ 3,387,000	\$ 538,000		\$ 3,925,000
4.3	115 E Third Street	POLICE GARAGE REAR	\$ 166,000	\$ 70,000		\$ 236,000
4.4	115 E Third Street	Generator	\$ -	\$ -	\$ 120,000	\$ 120,000
4.5	115 E Third Street	Special Events Garage	\$ 29,000	\$ 9,000		\$ 38,000
4.6	115 E Third Street	Antenna - 80FT	\$ 25,000	\$ -	\$ 14,000	\$ 39,000
5.1	319 N River Street	DEPOT	\$ 279,000	\$ 27,000	\$ 29,000	\$ 335,000
6.1	116 Fox River Drive	Public Works Garage	\$ 149,000	\$ 40,000	\$ 3,500	\$ 192,500
7.1	446 Elgin Ave	Public Works Garage	\$ 1,022,000	\$ 229,000	\$ 51,000	\$ 1,302,000
7.2	446 Elgin Ave	Sludge Handling Bldg - WWTP	\$ 5,273,000	\$ 20,000	\$ -	\$ 5,293,000
7.3	446 Elgin Ave	Pump Station - WWTP	\$ 1,308,000	\$ -	\$ -	\$ 1,308,000
7.4	446 Elgin Ave	Gravity Thickener Bldg - WWTP	\$ 290,000	\$ -	\$ -	\$ 290,000
7.5	446 Elgin Ave	Generator 230kw	\$ 133,000	\$ -	\$ -	\$ 133,000
7.6	446 Elgin Ave	Salt Shed	\$ 150,000	\$ -		\$ 150,000
7.7	446 Elgin Ave	Blower Pad	\$ 121,000	\$ -		\$ 121,000
8.1	Hill St. & N. River St.	Lift Station	\$ 282,000	\$ -	\$ 500	\$ 282,500
9.1	Prairie Lakes Road	Lift Station	\$ 205,000	\$ -	\$ 3,000	\$ 208,000
9.2	Prairie Lakes Road	Water Tower	\$ 2,123,000	\$ -		\$ 2,123,000
10.1	Rt 25 & Milk Pail	Lift Station	\$ 156,000	\$ -	\$ 3,000	\$ 159,000
11.1	401 Elgin Ave.	Wastewater Treatment Plant	\$ 1,169,000	\$ 61,000		\$ 1,230,000
11.2	401 Elgin Ave.	PIO- Fencing	\$ -	\$ -	\$ 118,500	\$ 118,500
11.3	401 Elgin Ave.	Headworks Building	\$ 656,000	\$ 2,000		\$ 658,000
11.4	401 Elgin Ave.	Oxidation Ditch 301	\$ 5,174,000	\$ -		\$ 5,174,000
11.5	401 Elgin Ave.	Oxidation Ditch 302	\$ 5,174,000	\$ -		\$ 5,174,000
11.5	401 Elgin Ave.	Maintnence Garage	\$ 204,000	\$ 22,000		\$ 226,000
11.6	401 Elgin Ave.	UV Building	\$ 741,000	\$ -		\$ 741,000
11.7	401 Elgin Ave.	RAS Building	\$ 280,000	\$ -		\$ 280,000
11.8	401 Elgin Ave.	Clarifier 504	\$ 1,409,000	\$ -		\$ 1,409,000
11.9	401 Elgin Ave.	Clarifier 503	\$ 1,409,000	\$ -		\$ 1,409,000

Statement of Values cont.

11.10	401 Elgin Ave.	Clarifier 501	\$ 787,000	\$ -	\$ -	\$ 787,000
11.11	401 Elgin Ave.	Clarifier 502	\$ 787,000	\$ -	\$ -	\$ 787,000
11.12	401 Elgin Ave.	Chemical Feed Shed (301)	\$ 12,000	\$ -	\$ -	\$ 12,000
11.13	401 Elgin Ave.	Chemical Feed Shed (302)	\$ 12,000	\$ -	\$ -	\$ 12,000
11.14	401 Elgin Ave.	Effluent Meter Pit	\$ 24,000	\$ -	\$ -	\$ 24,000
11.15	401 Elgin Ave.	Diversions Vault	\$ 133,000	\$ -	\$ -	\$ 133,000
11.16	401 Elgin Ave.	RAS/WAS Pump Station	\$ 277,000	\$ -	\$ -	\$ 277,000
11.17	401 Elgin Ave.	Finish Water Meter Pit	\$ 45,000	\$ -	\$ -	\$ 45,000
12.1	408 Barrington	House/Pump House	\$ 511,000	\$ 2,000	\$ -	\$ 513,000
12.2	408 Barrington	Reservoir - 380,000 gal.	\$ 890,000	\$ -	\$ -	\$ 890,000
12.3	408 Barrington	Well House #2	\$ 10,000	\$ -	\$ 12,000	\$ 22,000
13.1	411 Barrington	Well House	\$ 578,000	\$ -	\$ -	\$ 578,000
14.1	441 Barrington Ave	Standpipe - 140,000 gal.	\$ 231,000	\$ -	\$ -	\$ 231,000
15.1	790 Dundee Ave	Water Tower	\$ 1,966,000	\$ -	\$ 48,500	\$ 2,014,500
16.1	225 Prairie Lakes Road	Water Treatment Plant	\$ 4,377,000	\$ 55,000	\$ -	\$ 4,432,000
16.2	225 Prairie Lakes Road	Generator	\$ 59,024	\$ -	\$ -	\$ 59,024
16.3	225 Prairie Lakes Road	Well #5	\$ 377,000	\$ -	\$ -	\$ 377,000
16.4	225 Prairie Lakes Road	Well #6	\$ 791,000	\$ -	\$ -	\$ 791,000
16.5	225 Prairie Lakes Road	Brine Tanks	\$ 107,000	\$ -	\$ -	\$ 107,000
16.6	225 Prairie Lakes Road	Wastewater Holding Tank - 105,593 G	\$ 391,000	\$ -	\$ -	\$ 391,000
17.1	Rt 25 & Northlake	Well House #4	\$ 515,000	\$ -	\$ -	\$ 515,000
18.1	Fox River Dr. & Campflint	Lift Station	\$ 182,000	\$ -	\$ 3,000	\$ 185,000
19.1	RT 68 & Prarie Lakes	Sign	\$ 4,000	\$ -	\$ -	\$ 4,000
20.1	RT 68 & Vista Ln.	Sign	\$ 4,000	\$ -	\$ -	\$ 4,000
21.1	RT 72 & Healey Rd.	Sign	\$ 4,000	\$ -	\$ -	\$ 4,000
22.1	Water St. & Lincoln Ave.	Sign	\$ 4,000	\$ -	\$ -	\$ 4,000
23.1	3 N. River St.	Sign	\$ 3,000	\$ -	\$ -	\$ 3,000
24.1	7 E. Main St.	Sign	\$ 3,000	\$ -	\$ -	\$ 3,000
25.1	Elgin Ave.	Sign	\$ 3,000	\$ -	\$ -	\$ 3,000
			\$ 47,997,923	\$ 1,266,000	\$ 424,500	\$ 49,688,423

Line of Coverage

Commercial Property Coverage

INSURANCE COMPANY:	Illinois Counties Risk Management Trust
A.M. BEST RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2021 to 12/1/2022
Total Insured Value:	\$ 49,688,423
Limits:	
Building Value	\$ 48,422,423
Business Personal Property	\$ 1,266,000
Flood (Non-zone A & V)	\$5,000,000/\$250,000,000 Program Aggregate
Earthquake	\$5,000,000/\$250,000,000 Program Aggregate
Equipment Breakdown	\$ 49,688,423
Business Income/Extra Expense Inc. Limits	\$ 1,000,000
Course of Construction (Builders Risk)	\$ 1,000,000
Deductible:	
Building & Contents	\$ 5,000
Flood	\$ 50,000 Per Occurrence
Earthquake	\$ 50,000 or 2%, whichever is greater
Business Income	24 Hours
Mobile Equipment	\$ 1,000
Mobile Equipment	
EDP Equipment/Media	\$ 15,000
Cameras, Radios, Communication Equip	\$ 87,990
Mobile Equip. greater than \$10,000 per item	\$ 517,277
Mobile Equip. less than \$10,000 per item	\$ 227,529

Please note LIMITS OF INSURANCE: In no event shall liability in any one occurrence for any one Building, and one Structure or Business Personal Property at any one location exceed 125% of the individually stated value for such property as shown in the latest Statement of Values or other documentation on file with the Trust, nor shall liability exceed any specific Limit of Insurance applying to any Insured, Loss, coverage or location(s).

***Property Co-insurance:** Most property insurance policies contain a co-insurance clause. In exchange for a reduced rate, the insured agrees to carry at least the stated percentage of insurance to the total insurable value of the property. If, at the time of loss, the amount of insurance carried is less than this percentage, the loss payment will be reduced proportionately.

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Commercial General Liability Coverage

INSURANCE COMPANY:	Illinois Counties Risk Management Trust
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2021 to 12/1/2022
Coverage Form:	Occurrence
Limits:	
General Aggregate	\$ 3,000,000
Products & Completed Operations Aggregate	\$ 1,000,000
Personal & Advertising Injury Each Occurrence	\$ 1,000,000
Damage to Premises Rented to You	\$ 1,000,000
Medical Expense	\$ 1,000
Employee Benefits Per Employee	\$ 1,000,000
Employee Benefits Aggregate	\$ 1,000,000
Retroactive Date:	01/01/2017
EBL is on a Claims Made Form*	
Sub-Limits:	
Sexual Abuse Liability – Claims Made Each Occurrence	\$ 100,000
Annual Aggregate	\$ 100,000
Retroactive Date	01/01/2017
Deductible:	\$ 2,500

Named Insureds are covered for all operations. Additional Insureds are only covered with respect to their interest in your operations. See each individual policy for details.

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Commercial Auto Coverage

INSURANCE COMPANY:	Illinois Counties Risk Management Trust
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2021 to 12/1/2022
Limits:	
Combined Bodily Injury & Property Damage	\$ 1,000,000
Uninsured/Underinsured Motorist Medical Expense	\$ 100,000
	\$ 5,000 Each Person
	\$ 25,000 Each Occurrence
Hired & Non-Owned Auto Liability	Included
Deductible:	
Comprehensive	\$ 1,000
Collision	\$ 1,000
Liability	\$ 0
Auto Physical Damage	
Total Scheduled Value	\$ 1,354,840
Total Agreed Value	\$ 0
Number of Vehicles	36
Premium:	Included

See Disclaimer Page for Important Notices and Acknowledgement

Vehicle Schedule

Description of Covered Auto Designation Symbols

Symbol	Description
1	Any Auto
2	Owned Autos Only – only autos you own (and for liability coverage, any trailers you don't own while attached to power units you own), this includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passengers Autos Only – Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only – Only these autos you own that are not of the private passenger types (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject to No-Fault – Only those autos that is required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject to a Compulsory Uninsured Motorist Law – Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirements.
7	Specifically Described Autos – Only those autos described on the policy schedule of covered vehicles for which a premium charge is shown and for Liability Coverage for any trailer you don't own while attached to any power unit described in the schedule of covered vehicles.
8	Hired Autos Only – Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your employees or partners, or members of their households.
9	Non-owned Autos Only – Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes only autos owned by your employees or partners or members of their households, but only while used in your business or your personal affairs.
13	Uninsured Motorist Coverage – Applies to any auto you do not own and that is a covered auto under this policy for liability insurance and it is licensed or principally garaged in Illinois.
19	Mobile Equipment Subject To Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only – Only those “autos” that are land vehicles and that would qualify under the definition of “mobile equipment” under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

Line of Coverage

Excess Liability Coverage

INSURANCE COMPANY:	Illinois Counties Risk Management Trust
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
NEW YORK STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2021 to 12/1/2022
Limits:	
Each Occurrence	\$ 7,000,000
General Aggregate	\$ 7,000,000
Defense Inside/Outside the Limit:	Inside
Underlying Coverages & Limits:	
General Liability	\$ 1,000,000
Law Enforcement	\$ 1,000,000
Automobile Liability	\$ 1,000,000
Public Officials (Claims Made)	\$ 1,000,000
Self-Insured Retention / Deductible:	None
Premium:	Included

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Crime Coverage

INSURANCE COMPANY:	Illinois Counties Risk Management Trust
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2021 to 12/1/2022
Crime Coverage Form:	Limits:
Blanket Employee Dishonesty	\$ 500,000
Loss Inside the Premises	\$ 500,000
Loss Outside the Premises	\$ 500,000
Money Orders and Counterfeit Currency	\$ 500,000
Depositors Forgery or Alterations	\$ 500,000
Computer Fraud	\$ 500,000
Funds Transfer Fraud	\$ 500,000
Deductible:	\$ 1,000
Premium:	Included

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Workers' Compensation Coverage

INSURANCE COMPANY:	Illinois Public Risk Fund
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Non-Admitted
POLICY/COVERAGE TERM:	12/1/2021 to 12/1/2022

Coverage:

Workers Compensation	Statutory
Employers Liability Limit:	
Each Accident	\$ 3,000,000
Disease – Each Employee	\$ 3,000,000
Disease – Policy Limit	\$ 3,000,000

Class	Classification	Renewal		Renewal		Renewal		Difference
		12/1/20-12/1/21	12/1/21-12/1/22	12/1/20-12/1/21	12/1/21-12/1/22	12/1/20-12/1/21	12/1/21-12/1/22	
Code		Payrolls	Payrolls	Rates	Rates	Premium	Premium	
5506	Street Maintenance	\$ 285,093	\$ 301,841	6.495	7.071	\$ 18,517	\$ 21,343	\$ 2,826
7520	Waterworks	\$ 171,681	\$ 169,806	2.536	2.659	\$ 4,354	\$ 4,515	\$ 161
7580	Sewage	\$ 71,959	\$ 85,383	2.435	2.719	\$ 1,752	\$ 2,322	\$ 570
7720	Policemen	\$ 1,397,689	\$ 1,526,146	1.647	1.787	\$ 23,020	\$ 27,272	\$ 4,252
8810	Clerical	\$ 804,112	\$ 791,917	0.101	0.094	\$ 812	\$ 744	\$ (68)
9015	Building NOC	\$ 58,454	\$ -	2.406	0.000	\$ 1,406	\$ -	\$ (1,406)
9410	Municipal Employee	\$ 92,867	\$ 98,384	3.280	2.864	\$ 3,046	\$ 2,818	\$ (228)
		\$ 2,881,855	\$ 2,973,477			\$ 52,907	\$ 59,014	\$ 6,107
	Estimated Prorata Credit					\$ -	\$ -	\$ -
					Administrative Fee	\$ 1,587	\$ 1,770	\$ 183
TOTAL						\$ 54,494	\$ 60,784	\$ (6,290)
					Safety Grant	\$ 2,822	\$ 2,657	

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3. A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3. C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Law Enforcement Liability Coverage

INSURANCE COMPANY:	Illinois Counties Risk Management
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2021 to 12/1/2022
Law Enforcement Liability Coverage	
Each Occurrence	\$ 1,000,000
Annual Aggregate	\$ 3,000,000
Deductible:	\$ 2,500
Coverages Include	
• Auxiliary Officers	
• Intergovernmental/Mutual Aid Agreements	
• Jails/Holding Cells	
• Good Samaritan	
• Commandeered Autos	

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Public Officials Liability including Employment Practices Liability Coverage

INSURANCE COMPANY:	Illinois Counties Risk Management
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2021 to 12/1/2022
Public Officials Liability Coverage	
Each Occurrence	\$ 1,000,000
Annual Aggregate	\$ 1,000,000
Retroactive Date	01/01/2017
Employment Practices Liability Coverage	
Each Occurrence	\$ 1,000,000
Annual Aggregate	\$ 1,000,000
Retroactive Date	01/01/2017
Deductible:	\$ 2,500
	Coverages Include but not limited to:
	<ul style="list-style-type: none"> • Sexual Harassment • Discrimination • Wrongful Termination • FOIA/Open Meetings Act • Attorney's Professional
 Premium:	 Included in Total Premium

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Cyber Coverage

INSURANCE COMPANY:
A.M. BEST RATING:
STANDARD & POOR'S RATING:
STATE COVERED STATUS:
POLICY/COVERAGE TERM:

Illinois Counties Risk Management Trust
 N/A
 N/A
 Admitted
 12/1/2021 to 12/1/2022

Coverage:

Privacy & Network Security Coverage
 Each Claim
 Annual Aggregate
 Retroactive Date

\$ 1,000,000
 \$ 1,000,000
 01/01/2017

Deductible:

\$ 5,000

First Party Coverages:

1. Business Interruption & Extra Expense
2. Digital Data Recovery
3. Network Extortion
4. Ransomware Coverage

Third Party Coverages:

5. Cyber, Privacy and Network Security Liability
6. Electronic, Social and Printed Media Liability

Services Available:

7. Systems Testing and Consulting
8. Online Risk Management Resources
9. Training and Educational Programs

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Deadly Weapon Response Coverage

INSURANCE COMPANY:	Illinois Counties Risk Management Trust
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2021 to 12/1/2022
Coverage:	
Violent Event Response Coverage	
Per Event Limit	\$ 500,000
<ul style="list-style-type: none"> • Coverages Include: • Crisis Investigation • Personal Crisis Management Event Response Team • Crisis Communication Support, Media Management, Public Relations • Temporary Security Measures 	
The Following Sub Limited Coverages:	
Medical Expenses	\$25,000 Per Person
Counseling Service Expenses	\$10,000 Per Person
Funeral Service Expenses	\$15,000 Per Person
Per Event Crisis Team Services	\$ 100,000
Memorialization Expenses	\$ 250,000
Deductible:	\$ 1,000
Retro Active Date:	N/A
Premium:	Included

See Disclaimer Page for Important Notices and Acknowledgement

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Other Disclosures / Disclaimers - Continued

Claims Made Policy (D&O/EPL):

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another states, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A certificate is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy. Nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or certificate holder.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a certificate of insurance, you may be required to name your client or customer on your policy as an additional insured. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Flood Offering

Flooding is a serious threat to both personal and commercial clients. Flooding can happen anywhere, not just zone referred to as high-risk areas (Special Flood Hazard Area). Your Alliant team is ready to explain how it works and the associated costs.

Basic Facts

Congress created the NFIP in 1968 in response to the rising cost of taxpayer-funded disaster relief for flood victims and the increasing amount of damage caused by floods. The NFIP makes federally backed flood insurance available in communities that agree to adopt and enforce floodplain management ordinances to reduce future flood damage. The NFIP is self-supporting for the average historical loss year. This means that unless there is a widespread disaster, operating expenses and flood insurance claims are financed through premiums collected.

Commercial buildings or residential dwellings owned by commercial entities are considered commercial property. All others are residential dwellings

The [FEMA Summary for Commercial Property](#) and [FEMA Standard Summary of Coverage](#) provides information on the following:

- Types of Flood Insurance Coverage
- What is a Flood- “a General and temporary condition of partial or complete inundation of two or more acres of normally dry land area”...
- Deductibles – various options to meet your financial needs
- What is Covered and What is Not
- The valuation of the Property – Actual Cash Value or Replacement Cost

Additional Information

- Flood Zones-
 - <https://www.fema.gov/flood-zones>
- Excess Flood Insurance (contact your Producer for additional information)
 - Increased limits over the maximum flood limit provided by NFIP

FEMA Glossary of Flood Terms

<https://www.fema.gov/national-flood-insurance-program/definitions>

If you do NOT wish to purchase flood insurance your signature is required below:

Signature:

Date:

Name Printed / Typed:

Company Name:

Optional Coverages

The following represents a list of insurance coverages that are not included in this proposal, but are optional and may be available with further underwriting information.

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here or are unique to your organization.

- Directors & Officers Liability
- Earthquake Insurance
- Employed Lawyers
- Event Cancellation
- Fiduciary Liability
- Fireworks Liability
- Flood Insurance
- Foreign Insurance
- Garage Keepers Liability
- Kidnap & Ransom
- Media and Publishers Liability
- Medical Malpractice Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Special Events Liability
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workplace Violence

Glossary of Insurance Terms

Below are a couple of links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/UniversityResources/InsuranceGlossaryFREE.aspx>

<http://www.ambest.com/resource/glossary.html>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Binding Requirements Recap

Below is a recap by Line of Coverage. **ALL** coverage(s) require the following:

- A written request to bind coverage
- All Surplus Lines Taxes/Fees are Fully Earned (only applies to a non-admitted carrier)
- Signed Acceptance Form (ICRMT)
- Requested Payment Plan – Annual, 50/50, 25/6 (ICRMT)
- Signed Cyber Application (BCS Insurance)

Coverage Line and Description of Subjectivity(ies)	Effective Date
Commercial Property	12/1/2021
Commercial General Liability	12/1/2021
Commercial Auto	12/1/2021
Excess Liability	12/1/2021
Crime	12/1/2021
Workers' Compensation	1/1/2022
Law Enforcement Liability	12/1/2021
Public Officials Liability including Employment Practices Liability	12/1/2021
Cyber	12/1/2021
Deadly Weapon Response	12/1/2021

In order to complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer

Request to Bind Coverage

Village of East Dundee

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Property	<input type="checkbox"/>
Commercial General Liability	<input type="checkbox"/>
Commercial Auto	<input type="checkbox"/>
Excess Liability	<input type="checkbox"/>
Crime	<input type="checkbox"/>
Workers' Compensation	<input type="checkbox"/>
Law Enforcement Liability	<input type="checkbox"/>
Public Officials Liability including Employment Practices Liability	<input type="checkbox"/>
Cyber	<input type="checkbox"/>
Deadly Weapon Response	<input type="checkbox"/>

**Did you know that Alliant works with premium financing companies?
Are you interested in financing your annual premium?**

Yes, please provide us with a financing quote. <input type="checkbox"/>	No, we do not wish to finance our premium. <input type="checkbox"/>
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This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Insured Representative	Date
Title	
Printed / Typed Name	

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
A LAMP CONCRETE, INC.					
083121	NATIONAL TOOL PROJECT	08/31/2021	65,280.48		32-38-5940
Total A LAMP CONCRETE, INC.:			65,280.48		
ACE HARDWARE					
093021	MISC SUPPLIES	09/30/2021	6.19		01-31-5630
093021	GARDEN SPRAYER	09/30/2021	45.98		01-31-5630
093021	WASP SPRAY	09/30/2021	20.97		01-31-5630
093021	GAS CAN	09/30/2021	23.99		01-31-5630
093021	PUBLIC WORKS OPER SUPP	09/30/2021	17.86		01-31-5630
093021	LANDSCAPE TOOLS	09/30/2021	47.98		01-31-5640
093021	OKTOBERFEST SUPPLIES	09/30/2021	32.98		60-33-5630
093021	WW OP	09/30/2021	44.74		60-33-5630
Total ACE HARDWARE:			240.69		
AFLAC					
909604	AFLAC	10/26/2021	406.56		27-01-2215
Total AFLAC:			406.56		
ALARM DETECTION SYSTEMS					
124784-1023	QUARTERLY ALARM - VH	11/07/2021	63.18		01-12-5110
Total ALARM DETECTION SYSTEMS:			63.18		
ALIANO'S RESTAURANT					
042821	ALIANOS EVENT DEP REFUND	11/02/2021	100.00		01-01-2030
042821	NONNOS EVENT DEP REFUND	11/02/2021	100.00		01-01-2030
Total ALIANO'S RESTAURANT:			200.00		
AMERICAN PUBLIC WORKS ASSOCIATION					
841660 - 11032	MEMBERSHIP - PW D	11/03/2021	185.00		01-31-5410
841660 - 11032	MEMBERSHIP W/S	11/03/2021	185.00		60-33-5410
Total AMERICAN PUBLIC WORKS ASSOCIATION:			370.00		
ANN CASTELVECCHI					
1037000	UB FINAL OVERPAYMENT	11/01/2021	50.18		99-00-1005
Total ANN CASTELVECCHI:			50.18		
AT&T					
102521	ATT VILLAGE	10/25/2021	218.79		01-12-5320
102521	ATT W/S	10/25/2021	219.19		60-33-5320
Total AT&T:			437.98		
BATEMAN LAW OFFICES, LTD					
110621	LEGAL SERVICES	11/06/2021	332.50		01-21-5230
110621	LEGAL SERVICES	11/06/2021	190.00		01-25-5230
Total BATEMAN LAW OFFICES, LTD:			522.50		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
BEN BAILEY					
1258000	UB FINAL OVERPAYMENT	11/02/2021	65.10		99-00-1005
Total BEN BAILEY:			65.10		
Black & Grey Brewing Co.					
052621	BLACK & GRET EVENT DEP RE	11/02/2021	100.00		01-09-4110
Total Black & Grey Brewing Co.:			100.00		
CENTURY SPRINGS					
2780262	WATER VH	10/29/2021	45.00		01-12-5630
2765808	WATER - PD	10/01/2021	45.95		01-21-5630
2773306	EDPD WATER	10/15/2021	45.95		01-21-5630
2780261	EDPD WATER	10/29/2021	37.76		01-21-5630
Total CENTURY SPRINGS:			174.66		
CHADWICK CONTRACTING COMPANY					
111021	CONCRETE CROSSWALK BASE	11/10/2021	4,985.00		15-01-5950
Total CHADWICK CONTRACTING COMPANY:			4,985.00		
CINTAS FIRST AID & SAFETY					
4100015817	FLOOR MATS - VH	10/27/2021	26.59		01-12-5110
4101342974	FLOOR MATS - VH	11/10/2021	26.59		01-12-5110
Total CINTAS FIRST AID & SAFETY:			53.18		
COMCAST BUSINESS					
102821	COMCAST SUMMIT SCHOOL	10/28/2021	76.18		01-31-5197
Total COMCAST BUSINESS:			76.18		
COMED					
110421	RAVINE RD	11/04/2021	1,587.14		28-01-5510
Total COMED:			1,587.14		
CONSTELLATION NEW ENERGY					
60853284901	CONSTELLATION	10/30/2021	748.75		01-31-5510
60853284901	CONSTELLATION WATER/SEWE	10/30/2021	11,850.26		60-33-5510
Total CONSTELLATION NEW ENERGY:			12,599.01		
COON CREEK SOD FARM LLC					
12407	VH & DEPOT- SOD	10/28/2021	85.00		01-31-5110
Total COON CREEK SOD FARM LLC:			85.00		
COVERALL NORTH AMERICA DBA					
1010687139	CLEANING VH	11/01/2021	299.00		01-12-5110
1010687139	CLEANING POLICE	11/01/2021	595.00		01-21-5121
1010687139	CLEANING PW PRAIRIIE LAKE	11/01/2021	236.00		01-31-5110
1010687139	CLEANING DEPOT	11/01/2021	95.00		01-31-5110
1010687139	CLEANING PW 401 ELGIN AVE	11/01/2021	236.00		60-33-5111
1010687139	CLEANING PW 446 ELGIN AVE	11/01/2021	95.00		60-33-5111

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total COVERALL NORTH AMERICA DBA:			1,556.00		
DC COBBS EAST DUNDEE					
042821	EVENTS	11/02/2021	100.00		01-01-2030
042821	ALCOHOL	11/02/2021	100.00		01-09-4110
Total DC COBBS EAST DUNDEE:			200.00		
DOWN TO EARTH LANDSCAPING					
68049	WENDT BASIN	11/08/2021	135.00		01-31-5140
Total DOWN TO EARTH LANDSCAPING:			135.00		
EASTSIDE CAFE					
041421	EVENTS	11/02/2021	200.00		01-01-2030
041421	ALCOHOL	11/02/2021	100.00		01-09-4110
Total EASTSIDE CAFE:			300.00		
EDER CASELLA & CO					
43323	AUDIT PREP	10/31/2021	1,040.00		01-14-5290
Total EDER CASELLA & CO:			1,040.00		
ELGIN KEY & LOCK CO. INC.					
211806	REPAIR LOCK IN PD	11/10/2021	134.00		01-21-5121
Total ELGIN KEY & LOCK CO. INC.:			134.00		
EVERYTHING FLORAL					
5518	FLOWERS PD	11/03/2021	67.90		01-21-5630
Total EVERYTHING FLORAL:			67.90		
FEHR GRAHAM					
103452	SPEEDWAY, HIGGINS	10/31/2021	1,492.00		85-01-2381
Total FEHR GRAHAM:			1,492.00		
FIRST COMMUNICATIONS					
122608531	FAX HR	11/06/2021	9.71		01-12-5320
122608531	FAX PD	11/06/2021	9.72		01-21-5320
Total FIRST COMMUNICATIONS:			19.43		
FOX VALLEY FIRE & SAFETY					
476130	611 E MAIN - FIRE EXT INSP	11/03/2021	50.00		01-31-5197
Total FOX VALLEY FIRE & SAFETY:			50.00		
GALLS AN ARAMARK COMPANY					
19614196	UNIFORM ALLOW. AR	10/26/2021	87.29		01-21-5080
19633271	UNIFORM ALLOW. - KM	10/28/2021	100.99		01-21-5080
19457101	STRION REPLACE BATTERY	10/06/2021	40.79		01-21-5630
19468068	SMITH & WESSON EXT OPS RE	10/07/2021	34.99		01-21-5630

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total GALLS AN ARAMARK COMPANY:			264.06		
GRAINGER, INC.					
9104094678	BATTERIES EXIT SIGNS	10/29/2021	60.85		01-31-5110
9108063273	FOR HOLIDAY DECORATIONS	11/03/2021	132.55		01-31-5110
9104094678	BATTERIES EXIT SIGNS	10/29/2021	60.84		60-33-5111
9101903806	SHOE COVERS	10/28/2021	80.36		60-33-5630
Total GRAINGER, INC.:			334.60		
HAWKINS, INC.					
6061375	WW CHEMICALS	11/02/2021	3,354.98		60-33-5651
Total HAWKINS, INC.:			3,354.98		
HEINZ, GERALD & ASSOC.					
19993	MISC CONSULTING	11/04/2021	542.50		01-12-5290
20005	MADISON-WENDT	11/04/2021	535.50		01-31-5220
20004	2021 STREET PROGRAM	11/04/2021	7,650.00		28-01-5950
19995	GRANT NATIONAL TOOL	11/04/2021	1,502.00		32-38-5940
19998	855 E MAIN ST APTS	11/04/2021	314.50		85-01-2380
19994	SPEEDWAY	11/04/2021	542.50		85-01-2381
19996	SANTAS VILLAGE	11/04/2021	542.50		85-01-2389
19999	250 PATRICIA	11/04/2021	77.50		85-01-2393
20000	ALT CAT	11/04/2021	310.00		85-01-2394
20001	YULIVAN CARRIERS	11/04/2021	77.50		85-01-2397
20002	MID AMERICA	11/04/2021	495.50		85-01-2399
19997	HIGH STREET DEV	11/04/2021	387.50		85-01-2401
20003	ENTERPRISE	11/04/2021	294.00		85-01-2402
Total HEINZ, GERALD & ASSOC.:			13,271.50		
HELPING HAND IT					
21-38744	IT SERVICES	10/28/2021	156.25		01-12-5286
21-38792	IT SERVICES	11/01/2021	2,423.26		01-12-5286
21-38792	IT SERVICES	11/01/2021	1,235.30-		01-12-5286
Total HELPING HAND IT:			1,344.21		
ILLINOIS DEPT. OF TRANSPORTATION					
61684	33.33% 72/MAIN @	11/05/2021	683.25		15-01-5950
61684	50 % 72/MAIN @ RI	11/05/2021	455.49		15-01-5950
61684	50% 72/MAIN @ VAN	11/05/2021	683.25		15-01-5950
Total ILLINOIS DEPT. OF TRANSPORTATION:			1,821.99		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
L17-2616 1015	IEPA/WRF 270	10/15/2021	234,530.07		60-33-5800
L17-2879 1015	IEPA/WRF 270	10/15/2021	98,932.50		60-33-5801
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:			333,462.57		
J.G. UNIFORMS, INC					
90886	UNIFORM KL	11/04/2021	1,076.50		01-21-5080

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total J.G. UNIFORMS, INC:			1,076.50		
JAMIE VELAQUEZ					
1703000	UB FINAL OVERPAYMENT	11/01/2021	123.75		99-00-1005
Total JAMIE VELAQUEZ:			123.75		
L & A AUTOMOTIVE					
4036	PW TRUCK 20	10/27/2021	810.79		60-33-5120
Total L & A AUTOMOTIVE:			810.79		
LYLA BLANCHARD					
110421	DICKENS CARRIAGE	11/04/2021	3,500.00		01-37-5290
Total LYLA BLANCHARD:			3,500.00		
MEYER SIGNS					
9082	SPECIAL EVENT STREET SIGN	10/12/2021	320.00		15-01-5950
Total MEYER SIGNS:			320.00		
MIDWEST MATERIAL MANAGEMENT					
83964	MIXED C&D	10/30/2021	254.65		01-31-5570
mm-83901	MIXED C&D	10/23/2021	141.35		01-31-5570
Total MIDWEST MATERIAL MANAGEMENT:			396.00		
MIDWEST RETRO					
050521	DEPOT DEPOSIT	11/02/2021	100.00		01-01-2030
Total MIDWEST RETRO:			100.00		
NICOR GAS					
102821	NICOR S/W	10/28/2021	554.67		60-33-5510
Total NICOR GAS:			554.67		
NORTHERN BUILDERS					
1611000	UB FINAL OVERPAYMENT	11/02/2021	56.83		99-00-1005
Total NORTHERN BUILDERS:			56.83		
NORTHERN KANE COUNTY CHAMBER OF COMMERCE					
4240-9220	KANE COUNTY MEMBE	11/01/2021	250.00		01-12-5410
Total NORTHERN KANE COUNTY CHAMBER OF COMMERCE:			250.00		
OTTOSEN DINOLFO HASENBALG & CASTALDO					
139774	POL COMM SERVICES	10/31/2021	427.50		01-21-5230
Total OTTOSEN DINOLFO HASENBALG & CASTALDO:			427.50		
P.F. PETTIBONE					
181136	POLICE BADGES	10/05/2021	54.00		01-21-5630

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total P.F. PETTIBONE:			54.00		
PADDOCK PUBLICATIONS, INC					
196850	PUBLIC HEARING - POL COMM	11/07/2021	31.05		01-21-5450
Total PADDOCK PUBLICATIONS, INC:			31.05		
PAL LAND, LLC					
110921	CHRISTINA DRIVE TIF - 2ND INS	11/09/2021	139,760.00		36-01-5876
110921	DUNDEE CROSSING TIF - 2ND I	11/09/2021	343,355.32		38-01-5876
Total PAL LAND, LLC:			483,115.32		
PATRICIA JOHNSON					
127000	UB FINAL OVERPAYMENT	11/01/2021	42.05		99-00-1005
Total PATRICIA JOHNSON:			42.05		
PDC LABORATORIES, INC					
9487352	W TESTING	10/29/2021	473.50		60-33-5290
9487353	WW TESTING	10/29/2021	2,415.00		60-33-5291
Total PDC LABORATORIES, INC:			2,888.50		
QUAD COM 9-1-1					
21-EDPD-11	DISPATCH SERV	11/01/2021	13,454.39		01-21-5360
Total QUAD COM 9-1-1:			13,454.39		
RECORD CONNECT, LLC					
33-1466349	KANE COUTY GRAND JURY 21	05/10/2021	55.75		01-21-5720
Total RECORD CONNECT, LLC:			55.75		
RIVER STREET TAVERN					
042821	EVENTS	04/28/2021	100.00		01-01-2030
042821	ALCOHOL	04/28/2021	100.00		01-09-4110
Total RIVER STREET TAVERN:			200.00		
ROSIE O'HARE'S PUBLIC HOUSE					
042821	EVENTS	11/02/2021	100.00		01-01-2030
042821	ALCOHOL	11/02/2021	100.00		01-09-4110
Total ROSIE O'HARE'S PUBLIC HOUSE:			200.00		
RT REPAIRS					
16081	TRUCK #23 REPAIRS	11/02/2021	3,449.76		01-31-5120
Total RT REPAIRS:			3,449.76		
SARGENTS EQUIPMENT REPAIR					
04880	REPAIR BOBCAT	11/04/2021	674.41		01-31-5120
Total SARGENTS EQUIPMENT REPAIR:			674.41		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
SCHOCK'S TOWING SERVICE INC.					
23712	2008 FORD TOW 10/5/21	10/31/2021	96.00		01-25-5120
Total SCHOCK'S TOWING SERVICE INC.:			96.00		
STAPLES ADVANTAGE					
8064021637	OFFICE SUPPLIES	10/23/2021	298.03		01-21-5610
Total STAPLES ADVANTAGE:			298.03		
STEPHEN D. TOUSEY LAW OFFICES					
110121	PROSECUTION SERVICES	11/01/2021	750.00		01-21-5230
Total STEPHEN D. TOUSEY LAW OFFICES:			750.00		
TLO LLC					
259283-202110	TLO DUES	11/01/2021	75.00		01-21-5410
Total TLO LLC:			75.00		
UNIQUE PRODUCTS (ELGIN PAPER COMPANY)					
420762	WTP SUPPLIES	10/26/2021	77.96		60-33-5630
420762-1	GARBAGE BAGS	10/25/2021	53.50		60-33-5630
Total UNIQUE PRODUCTS (ELGIN PAPER COMPANY):			131.46		
US BANK					
102521 5486 B	ADOBE	10/25/2021	252.73		01-12-5286
102521 5486 B	ZOOM	10/25/2021	14.99		01-12-5286
102521 0113 B	JOB POSTING - CHIEF	10/25/2021	190.00		01-12-5290
102521 0113 B	SIRIUS	10/25/2021	15.77		01-12-5410
102521 0113 B	PRIME MEMBERSHIP	10/25/2021	12.99		01-12-5410
102521 5486 B	TRIBUNE	10/25/2021	27.72		01-12-5410
102521 0113 B	LANDS END CLOTHING FOR B	10/25/2021	195.85		01-12-5630
102521 5082 A	CANX TRAINING	10/25/2021	199.00		01-21-5430
102521 5082 A	TRAINING JR	10/25/2021	249.00		01-21-5430
102521 5082 A	TRAINING JR	10/25/2021	599.00		01-21-5430
102521 5082 A	TRAINING	10/25/2021	375.00		01-21-5430
102521 2665 G	ORNAMENTS	10/25/2021	930.00		01-21-5580
102521 2978 S	PLAQUE	10/25/2021	229.00		01-21-5580
102521 2978 S	ENGRAVED BADGE	10/25/2021	338.63		01-21-5580
102521 0113 B	AMAZON PD ORDERED	10/25/2021	22.57		01-21-5610
102521 2978 S	MUG ORDER	10/25/2021	759.01		01-21-5630
102521 5082 A	HOOKS	10/25/2021	265.00		01-21-5630
102521 5082 A	BREATH ALCOHOL TESTING	10/25/2021	15.30		01-21-5630
102521 5082 A	NOTCHED PIG	10/25/2021	227.19		01-21-5630
102521 5082 A	LLRMI	10/25/2021	125.00		01-21-5630
102521 0113 B	BIKE RACK AT DEPOT	10/25/2021	2,122.26		01-31-5110
102521 3999 P	APPLE ICLOUD	10/25/2021	.99		01-31-5320
102521 3999 P	DEICING WORKSHOP	10/25/2021	45.00		01-31-5430
102521 2601 P	CHIPPER RENTAL	10/25/2021	373.75		01-31-5530
102521 2601 P	SOD CUTTER	10/25/2021	74.75		01-31-5530
102521 0113 B	FUNNY PEOPLE OKT FEST	10/25/2021	750.00		01-37-5290
102521 0113 B	PORTABLE HEATERS	10/25/2021	60.00		01-37-5330
102521 0113 B	SPRA REG	10/25/2021	60.00		01-37-5410
102521 5486 B	MAILCHIMP	10/25/2021	35.99		01-37-5410
102521 5824 G	APPLE ICLOUD	10/25/2021	.99		60-33-5320

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
102521 3999 P	IEPA MAILING	10/25/2021	24.81		60-33-5680
Total US BANK:			8,194.29		
US BANK/VOYAGER FLEET SYSTEMS, INC.					
100821 PD	POLICE FUEL	10/08/2021	1,293.34		01-21-5620
Total US BANK/VOYAGER FLEET SYSTEMS, INC.:			1,293.34		
USA BLUEBOOK					
782061	BRASS COUPLINGS	11/04/2021	163.14		60-33-5140
Total USA BLUEBOOK:			163.14		
WATER PRODUCTS COMPANY-AURORA					
0306356-11022	HYD METER CHECK VALVE	11/02/2021	180.00		60-33-5140
Total WATER PRODUCTS COMPANY-AURORA:			180.00		
WEED MAN LAWN CARE					
5560238	FERT/WEED CONTROL	10/27/2021	200.00		01-31-5110
5560239	CORE AEREATION - DEPOT	10/28/2021	358.00		01-31-5110
Total WEED MAN LAWN CARE:			558.00		
Grand Totals:			969,665.61		

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.