

# ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION



P.O. Box 5180, Springfield, Illinois 62705-5180  
Phone: 217/525-1220 Fax: 217/525-7438

## 2012 Minimum/Maximum Additional Billing

MEMBER:  
City of ROCHELLE  
PO Box 601  
Rochelle, IL 61068-0601

DATE: July 23, 2012  
ACCOUNT # 0501  
Contract Year : 12/31/2009 to 12/31/2010

### MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

LOSS FUND		LOSS RUN SUMMARY	
Contract Year 2010		As of 6/30/2012	
(80%) Minimum	(120%) Maximum	Total Paid	Total Incurred
\$ 262,593.00	\$ 393,889.00	\$ 361,184.98	\$ 405,753.97

### INVOICE

### AMOUNTS

Paid Losses by IMLRMA	(As of 6/30/12)	\$ 361,184.98
Minimum Loss Fund Amount		<u>-\$ 262,593.00</u>
	Balance Due	\$ 98,591.98
Payments previously posted		-\$ 0.00

**PAYMENT DUE DATE: 9/15/2012**

**PAY THIS AMOUNT**

**\$ 98,591.98**

*You can send this entire page, or cut at the line below and just send the bottom portion of this invoice, to submit when making payment.*

Make check payable to:  
IML Risk Management Association

City of ROCHELLE  
PO Box 601  
Rochelle, IL 61068-0601  
ACCOUNT # 0501

If you have any questions, please call or email  
Michelle Miller @ 217-525-1220 | [mmiller@iml.org](mailto:mmiller@iml.org)

PAYMENT ENCLOSED: \$ \_\_\_\_\_

IML Insurance Breakdown

Total Due: \$ 98,591.98

Contract Year: 12/31/2009 to 12/31/2010

PAYMENT BREAKDOWN	
Electric Fund	\$ 12,816.96
Admin Services	\$ 28,591.67
Water	\$ -
Water Reclamation	\$ -
Insurance Fund	\$ 57,183.35
	\$ 9200
	\$ 98,591.98

	Insurance Fund	54-10	54-20	54-30	54-40	54-60	54-90	51-00	52-50	64-00
Bearrows, Paul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.83
Davis, Daniel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97.00	\$ -	\$ -	\$ -	\$ -
Fore, Jason	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,104.79
Gallagher, Charles	\$ 80,037.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Good, Jeremy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269.22
Johnson, Chasity	\$ 1,063.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Martin, Randy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319.31
McKinney, Marguerite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,242.59
Meurer, Carolyn	\$ 3,248.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moore, James	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.18	\$ -
Orlikowski, John	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,248.14	\$ -	\$ -	\$ -	\$ -
Plourde, Louise	\$ 11,542.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rochelle, City of	\$ 25,514.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rochelle, City of	\$ 1,472.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rochelle, City of	\$ 76,196.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rochelle, City of	\$ 1,734.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rochelle, City of	\$ 9,202.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rudabaugh, Aaron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342.15
Schabacker, Brad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379.47
Schaefer, Adlai	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,802.08
Sullivan, Sandy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,582.19
Underwood, Jason	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083.89
Velnicuc, Dumitru	\$ 22,707.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wittenberg, Matthew	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.61
Zhe, Jamie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,114.53
	\$ 232,722.99	\$ -	\$ -	\$ -	\$ -	\$ 53,345.14	\$ -	\$ -	\$ 74.18	\$ 119,611.66

Check  
\$405,753.97

Set/Database: SUMMCLMS/IMLPOLYR

Index: POLYR6

MUNICIPALITY ENTRY DATE CLASS PRFACT= 1.000  
 ROCHELLE 31/Dec/84 C  
 YEAR= 2005/2006 CLIENT NUMBER 0500146

	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	CONTRIB	LR	IR	MANHOURS
WORKCOMP	16	\$0	\$48,865	\$48,865	\$128,010	38%	0.00	0.00
AL/CGL-POL	10	\$92,575	\$66,507	\$159,083	\$141,404	113%		
PROP	0	\$0	\$0	\$0	\$54,186	0%		
IM	0	\$0	\$0	\$0	\$1,475	0%		
APD	3	\$0	\$17,032	\$17,032	\$8,526	200%		
<b>TOTAL</b>	<b>29</b>	<b>\$92,575</b>	<b>\$132,404</b>	<b>\$224,980</b>	<b>\$333,601</b>	<b>67%</b>	<b>0.00</b>	

MUNICIPALITY ENTRY DATE CLASS PRFACT= 1.000  
 ROCHELLE 31/Dec/84 C  
 YEAR= 2006/2007 CLIENT NUMBER 0500146

	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	CONTRIB	LR	IR	MANHOURS
WORKCOMP	11	\$48,570	\$74,505	\$123,075	\$166,398	74%	0.00	0.00
AL/CGL-POL	6	\$0	\$40,601	\$40,601	\$123,688	33%		
PROP	7	\$0	\$70,349	\$70,349	\$62,962	112%		
IM	0	\$0	\$0	\$0	\$1,818	0%		
APD	3	\$0	\$5,823	\$5,823	\$9,913	59%		
<b>TOTAL</b>	<b>27</b>	<b>\$48,570</b>	<b>\$191,278</b>	<b>\$239,848</b>	<b>\$364,779</b>	<b>66%</b>	<b>0.00</b>	

MUNICIPALITY ENTRY DATE CLASS PRFACT= 1.000  
 ROCHELLE 31/Dec/84 C  
 YEAR= 2007/2008 CLIENT NUMBER 0500146

	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	CONTRIB	LR	IR	MANHOURS
WORKCOMP	13	\$0	\$36,427	\$36,427	\$191,950	19%	0.00	0.00
AL/CGL-POL	6	\$0	\$38,085	\$38,085	\$126,962	30%		
PROP	3	\$0	\$8,239	\$8,239	\$67,710	12%		
IM	0	\$0	\$0	\$0	\$2,008	0%		
APD	1	\$0	\$215	\$215	\$9,517	2%		
<b>TOTAL</b>	<b>23</b>	<b>\$0</b>	<b>\$82,966</b>	<b>\$82,966</b>	<b>\$398,147</b>	<b>21%</b>	<b>0.00</b>	

MUNICIPALITY ENTRY DATE CLASS PRFACT= 1.000  
 ROCHELLE 31/Dec/84 C  
 YEAR= 2008/2009 CLIENT NUMBER 0500146

	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	CONTRIB	LR	IR	MANHOURS
WORKCOMP	13	\$76,549	\$169,180	\$245,729	\$187,953	131%	0.00	0.00
AL/CGL-POL	5	\$159,768	\$28,423	\$188,191	\$152,403	123%		
PROP	5	\$0	\$2,790	\$2,790	\$60,553	5%		
IM	1	\$0	\$9,727	\$9,727	\$2,011	484%		
APD	6	\$0	\$5,012	\$5,012	\$8,966	56%		
<b>TOTAL</b>	<b>30</b>	<b>\$236,316</b>	<b>\$215,132</b>	<b>\$451,448</b>	<b>\$411,886</b>	<b>110%</b>	<b>0.00</b>	

Set/Database: SUMMCLMS/IMLPOLYR

Report As Of: 06/30/2012

Index: POLYR6

MUNICIPALITY	ENTRY DATE	CLASS			PRFACT= 1.000				
ROCHELLE	31/Dec/84	C	YEAR= 2009/2010		CLIENT NUMBER 0500146				
	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	CONTRIB	LR	IR	MANHOURS	
WORKCOMP	13	\$40,258	\$124,948	\$165,206	\$220,866	75%	0.00	0.00	
AL/CGL-POL	7	\$4,311	\$122,115	\$126,426	\$167,696	75%			
PROP	4	\$0	\$110,914	\$110,914	\$61,286	181%			
IM	0	\$0	\$0	\$0	\$1,858	0%			
APD	2	\$0	\$3,208	\$3,208	\$7,904	41%			
-----									
TOTAL	26	\$44,569	\$361,185	\$405,754	\$459,610	88%	0.00		
*****									

MUNICIPALITY	ENTRY DATE	CLASS			PRFACT= 1.000				
ROCHELLE	31/Dec/84	C	YEAR= 2010/2011		CLIENT NUMBER 0500146				
	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	CONTRIB	LR	IR	MANHOURS	
WORKCOMP	14	\$707,276	\$114,573	\$821,849	\$236,165	348%	11.80	237207.93	
AL/CGL-POL	4	\$0	\$9,186	\$9,186	\$171,895	5%			
PROP	1	\$0	\$14,198	\$14,198	\$77,205	18%			
IM	0	\$0	\$0	\$0	\$2,316	0%			
APD	2	\$0	\$110	\$110	\$9,061	1%			
-----									
TOTAL	21	\$707,276	\$138,067	\$845,343	\$496,642	170%	17.71		
*****									

MUNICIPALITY	ENTRY DATE	CLASS			PRFACT= 0.500				
ROCHELLE	31/Dec/84	C	YEAR= 2011/2012		CLIENT NUMBER 0500146				
	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	EARNED CONTRIB	LR	IR	MANHOURS	
WORKCOMP	7	\$45,364	\$11,340	\$56,703	\$123,177	46%	0.00	0.00	
AL/CGL-POL	3	\$7,150	\$0	\$7,150	\$91,875	8%			
PROP	0	\$0	\$0	\$0	\$38,952	0%			
IM	0	\$0	\$0	\$0	\$1,383	0%			
APD	2	\$501	\$4,487	\$4,988	\$4,945	101%			
-----									
TOTAL	12	\$53,015	\$15,827	\$68,842	\$260,330	26%	0.00		
*****									

Educate. Advocate. Empower.

July 30, 2012

Lynette Fischer  
Risk Management Coordinator  
City of Rochelle  
420 N 6th Street  
Rochelle, IL 61068-0601

RE: Illinois Municipal League Risk Management Association Minimum/Maximum Program

Dear Lynette:

Enclosed please find the City of Rochelle's minimum-maximum status report. The numbers reflected represent claims activity as of June 30, 2012.

The enclosed status report reflects the current status for each minimum-maximum claim year. Please refer to the below table for an explanation of each status.

Status	Explanation
Closed	Total paid claims are below the minimum loss fund and all claims are closed with no outstanding reserves.
Open	Total paid claims are below the minimum loss fund and there are open claims with outstanding reserves.
Open: Over 60%	Total paid claims are equal to or greater than 60% of the minimum loss fund and there are open claims with outstanding reserves.
Open: Over 85%	Total paid claims are equal to or greater than 85% of the minimum loss fund and there are open claims with outstanding reserves.
Partial Pay: Open	Total paid claims are equal to or greater than 100% of the minimum loss fund and there are open claims with outstanding reserves.
Partial Pay: Closed	Total paid claims are equal to or greater than 100% of the minimum loss fund and all claims are closed with no outstanding reserves.
Max	Total paid claims are equal to or greater than 100% of maximum loss fund.

The status column on the enclosed report will now serve as notification when paid claims have exceeded 60% or 85% of the minimum loss fund.



Please remember that when a municipality's paid claim dollars exceed 100% of the minimum loss fund, additional payment will be required up to, but not to exceed the maximum loss fund. In the event that your paid claim dollars exceed 100% of the minimum loss fund, additional billing will be sent in August of 2013.

We will continue to provide you with a status report on a semi-annual basis. This will enable you to monitor your progress. You will continue to receive a status report until there are no longer any reserve dollars, or you have reached the maximum loss fund for all claim years.

If you have questions concerning the status report or the minimum/maximum program, please contact me at 1-800-252-5051, extension 1337.

Sincerely,

A handwritten signature in cursive script, appearing to read "Catherine Jefferson".

Catherine Jefferson  
Member Services

Enclosure

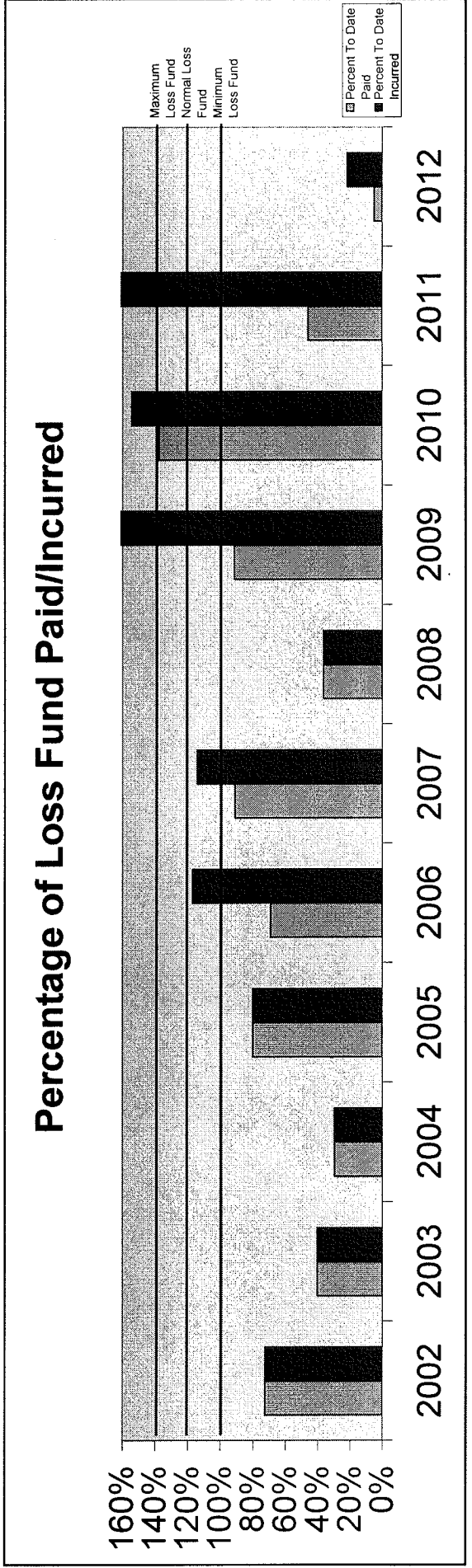
c: Mayor Chet Olson

# Minimum - Maximum Status Report City of Rochelle

Based on Claims Data as of:

6/30/2012

Year	Minimum Contribution	Maximum Contribution	YTD Total Claims	YTD Total Paid Claims	YTD Outstanding Reserves	YTD Total Incurred	Minimum Loss Fund	Maximum Loss Fund	Percent To Date Paid	Percent To Date Incurred	STATUS
2002	\$214,851	\$290,087	24	\$109,076.86	\$0.00	\$109,076.86	\$150,472	\$225,707	72.5%	72.5%	CLOSED
2003	\$235,819	\$318,127	17	\$66,414.70	\$0.00	\$66,414.70	\$165,016	\$247,524	40.2%	40.2%	CLOSED
2004	\$258,360	\$345,286	23	\$51,563.67	\$0.00	\$51,563.67	\$173,850	\$260,775	29.7%	29.7%	CLOSED
2005	\$281,480	\$376,184	25	\$151,270.95	\$0.00	\$151,270.95	\$189,407	\$284,111	79.9%	79.9%	CLOSED
2006	\$285,477	\$381,525	29	\$132,404.27	\$92,575.46	\$224,979.73	\$192,097	\$288,145	68.9%	117.1%	OPEN OVER 60%
2007	\$312,165	\$417,193	27	\$191,277.90	\$48,570.30	\$239,848.20	\$210,055	\$315,083	91.1%	114.2%	OPEN OVER 85%
2008	\$341,212	\$455,082	23	\$82,966.33	\$0.00	\$82,966.33	\$227,740	\$341,610	36.4%	36.4%	CLOSED
2009	\$352,886	\$470,786	30	\$215,131.69	\$236,316.22	\$451,447.91	\$235,599	\$353,398	91.3%	191.6%	OPEN OVER 85%
2010	\$393,430	\$524,726	26	\$361,184.98	\$44,568.99	\$405,753.97	\$262,593	\$393,889	137.5%	154.5%	PARTIAL PAY: OPEN
2011	\$443,377	\$603,172	21	\$138,066.51	\$707,276.17	\$845,342.88	\$301,834	\$461,629	45.7%	280.1%	OPEN
2012	\$464,819	\$632,342	12	\$15,827.04	\$53,014.75	\$68,841.79	\$316,431	\$483,953	5.0%	21.8%	OPEN



MUNICIPALITY	ENTRY DATE	CLASS	PRFACT= 1.000					
ROCHELLE	31/Dec/84	C						
	YEAR= 2001/2002		CLIENT NUMBER	0500146				
	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	CONTRIB	LR	IR	MANHOURS
WORKCOMP	17	\$0	\$97,957	\$97,957	\$81,025	121%	13.12	259185.75
AL/CGL-POL	6	\$0	\$11,120	\$11,120	\$123,614	9%		
PROP	0	\$0	\$0	\$0	\$38,728	0%		
IM	0	\$0	\$0	\$0	\$3,706	0%		
APD	1	\$0	\$0	\$0	\$5,396	0%		
-----								
TOTAL	24	\$0	\$109,077	\$109,077	\$252,469	43%	18.52	
*****								

MUNICIPALITY	ENTRY DATE	CLASS	PRFACT= 1.000					
ROCHELLE	31/Dec/84	C						
	YEAR= 2002/2003		CLIENT NUMBER	0500146				
	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	CONTRIB	LR	IR	MANHOURS
WORKCOMP	10	\$0	\$51,506	\$51,506	\$90,432	57%	7.48	267531.11
AL/CGL-POL	5	\$0	\$7,094	\$7,094	\$116,088	6%		
PROP	1	\$0	\$6,160	\$6,160	\$58,860	10%		
IM	0	\$0	\$0	\$0	\$5,047	0%		
APD	1	\$0	\$1,654	\$1,654	\$6,546	25%		
-----								
TOTAL	17	\$0	\$66,415	\$66,415	\$276,973	24%	12.71	
*****								

MUNICIPALITY	ENTRY DATE	CLASS	PRFACT= 1.000					
ROCHELLE	31/Dec/84	C						
	YEAR= 2003/2004		CLIENT NUMBER	0500146				
	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	CONTRIB	LR	IR	MANHOURS
WORKCOMP	13	\$0	\$38,848	\$38,848	\$94,237	41%	0.00	0.00
AL/CGL-POL	7	\$0	\$8,074	\$8,074	\$131,114	6%		
PROP	1	\$0	\$3,185	\$3,185	\$66,620	5%		
IM	0	\$0	\$0	\$0	\$1,643	0%		
APD	2	\$0	\$1,457	\$1,457	\$8,309	18%		
-----								
TOTAL	23	\$0	\$51,564	\$51,564	\$301,923	17%	0.00	
*****								

MUNICIPALITY	ENTRY DATE	CLASS	PRFACT= 1.000					
ROCHELLE	31/Dec/84	C						
	YEAR= 2004/2005		CLIENT NUMBER	0500146				
	CLAIMS	OUT RESERVES	PAID TO DATE	TOTAL EXPERIENCE	CONTRIB	LR	IR	MANHOURS
WORKCOMP	18	\$0	\$140,463	\$140,463	\$116,392	121%	0.00	0.00
AL/CGL-POL	5	\$0	\$5,246	\$5,246	\$139,662	4%		
PROP	0	\$0	\$0	\$0	\$64,839	0%		
IM	0	\$0	\$0	\$0	\$1,359	0%		
APD	2	\$0	\$5,562	\$5,562	\$6,680	83%		
-----								
TOTAL	25	\$0	\$151,271	\$151,271	\$328,932	46%	0.00	
*****								