



Collective Liability Insurance Cooperative

July 1, 2022 to July 1, 2023

Property/Casualty/Student Accident Program

INVOICE

School District: Lincolnwood School District #74

DUE BY: July 31, 2022

Effective Date	Policy #	Company	Description	Annual Premium
July 1, 2022	CLICCR2022; CLICGL2022; CLICAL2022;	CLIC / Great American Insurance Company	Package Policy	\$1,961
July 1, 2022	CLICPR2022	CLIC / Travelers Insurance Company	Property (\$625,000,000 limit)	\$18,580
July 1, 2022	76401709	Chubb Insurance Group	Boiler & Machinery	\$1,550
July 1, 2022	CLICSBL2022	CLIC / QBE Insurance Corporation	School Board Legal Liability	\$4,300
July 1, 2022	CLICXS2022	CLIC Old Republic / CLIC Brit-Markel / CLIC Old Republic-American Hallmark-Upland/ CLIC Everest Re/ CLIC Great American	Excess Liability (\$36,000,000 limit)	\$5,815
July 1, 2022	13379922	Gerber Life Insurance Co.	Student Accident – Mandatory	\$5,115
July 1, 2022	1306000222	Gerber Life Insurance Co.	Student Accident – Catastrophic	\$1,263
July 1, 2022	TBD	Cowbell (\$1M)/Westchester (\$1M)	Cyber Liability – (\$2,000,000 limit)	\$23,509
July 1, 2022	ISPILLSCAWU3002	Ironshore Specialty Ins. Co.	Pollution Liability	\$1,138
July 1, 2022	B1262FC0228322	Lloyd's of London	Gallagher Crisis Protect (GCP)	\$1,735
July 1, 2022	N/A	Arthur J. Gallagher	Risk Management Services Fee	\$5,331
July 1, 2022	N/A	Gallagher Bassett Services	Claims Administration Fee	\$965
July 1, 2022	N/A	Gallagher Bassett Services	Loss Control Services	\$995
July 1, 2022	N/A	CLIC	CLIC Program Management Operating Fee	N/A
July 1, 2022	N/A	CLIC	Loss Fund – Package	\$37,904
July 1, 2022	N/A	CLIC	Loss Fund – School Board Legal	\$3,554
TOTAL PROGRAM COSTS DUE				\$113,715

PLEASE MAKE YOUR CHECK PAYABLE TO CLIC AND REMIT IT TO:
ISDLAF PLUS – COLLECTIVE LIABILITY INSURANCE COOP
36496 TREASURY CENTER
CHICAGO, IL 60694-6400

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:
BANK NAME: BMO HARRIS BANK NA
ABA ROUTING #071000288
ACCOUNT TITLE: ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS
ACCOUNT #: 2972503
FURTHER CREDIT: COLLECTIVE LIABILITY INSURANCE COOPERATIVE
ACCOUNT 10274-102

In accordance with the CLIC By-Laws, a 6% interest rate will be charged to the School District for any payment received after its due date.