

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/28/18

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	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/17			309,837.54	
ADMINISTRATION				
Receipts:				
27010001100	CURRENT TAX	576,247.00	.00	.00
27010001135	INTEREST INCOME	170.00	49.77	80.90
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	8,000.00	.00	77.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00
27010001335	DONATIONS	500.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00
27010001514	FARM LICENSE REVENUE	151,030.00	.00	19,836.39
27010001518	SECURITY DEPOSITS	.00	.00	.00
27010001519	CREDIT CARD FEE	3,300.00	204.56	765.49
		739,247.00*	254.33*	20,759.78*
Expenditures:				
27020003913	CONTINGENCY	10,000.00	.00	.00
27020006101	SALARY - FULL TIME	140,228.00	10,521.30	31,735.53
27020006102	SALARY - PART-TIME	.00	18.30	18.30
27020006115	BOARD PER DIEM	3,200.00	286.00	609.00
27020006128	SALARIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	10,500.00	749.23	2,077.23
27020006203	DUES/MEMBERSHIPS	1,000.00	275.00	275.00
27020006204	CONFERENCES	2,000.00	.00	20.00
27020006207	TELEPHONE	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	28.00	85.00
27020006215	CONTRACTUAL SERVICE	1,500.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	24,806.00	1,968.88	6,941.70
27020006351	ELECTRIC	4,000.00	1,630.15	3,296.74
27020006549	AUDIT FUND	7,500.00	.00	.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00
27020006838	INSURANCE REIMB	48,324.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	33,887.00	1,670.80	4,925.38
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	6,000.00	302.95	775.79
27020006844	NEWSLETTER	400.00	.00	.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	1,200.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00
27020007090	CREDIT CARD FEE	3,300.00	408.76	746.56
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		310,345.00*	17,859.37*	51,506.23*
				16.60*

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ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335	DONATIONS - ELLIS HOUSE .00	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS .00	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE .00	.00	.00	.00
27011001570	ELLIS CENTER HOUSE .00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122	SALARY PT - ELLIS HOUSE 8,033.00	775.80	2,024.82	25.21
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE 1,308.00	128.67	416.38	31.83
27021007075	MEDICAL INS - ELLIS HOUSE .00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE 6,000.00	733.29	1,367.51	22.79
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO 1,000.00	53.99	128.14	12.81
27021007079	VOLUNTEER EXP - ELLIS .00	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE 5,500.00	793.59	1,370.99	24.93
27021007085	MEMBERSHIPS - ELLIS HOUSE .00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS .00	.00	.00	.00
	21,841.00*	2,485.34*	5,307.84*	24.30*

ELLIS BARN				
Receipts:				
27011011570	ELLIS CENTER BARN .00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122	SALARY PT - ELLIS BARN 8,033.00	584.25	1,636.78	20.38
27021016301	IMRF & SS EXP - ELLIS BARN 1,308.00	109.25	328.52	25.12
27021017075	MEDICAL INS - ELLIS BARN .00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN 6,000.00	.00	.00	.00
27021017080	GROUNDS & MAINT - ELLIS BARN 2,000.00	78.95	737.36	36.87
27021017085	MEMBERSHIPS - ELLIS BARN .00	.00	.00	.00
	17,341.00*	772.45*	2,702.66*	15.59*

ELLIS GROUNDS				
Receipts:				
27011021570	ELLIS CENTER GROUNDS .00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122	SALARY PT - ELLIS GROUNDS 16,066.00	1,297.09	2,489.70	15.50
27021026301	IMRF & SS EXP - ELLIS GROUNDS 2,616.00	238.80	441.98	16.90
27021027075	MEDICAL INS - ELLIS GROUNDS .00	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS .00	.00	.00	.00
27021027080	GROUNDS & MAINT - ELLIS GROUNDS 5,500.00	30.77	30.77	.56
27021027085	MEMBERSHIPS - ELLIS GROUNDS .00	.00	.00	.00
	24,182.00*	1,566.66*	2,962.45*	12.25*

ELLIS CAMPS				
Receipts:				
27011101135	DONATIONS - ELLIS CENTER CAMPS .00	.00	.00	.00
27011101570	ELLIS CENTER CAMPS 9,897.00	940.00	940.00	9.50
	9,897.00*	940.00*	940.00*	9.50*
Expenditures:				
27021106122	SALARY PT - ELLIS CENTER CAMPS 5,628.00	121.88	186.98	3.32
27021106301	IMRF & SS EXP - ELLIS CENTER CAMPS 597.00	9.32	17.02	2.85
27021107075	MEDICAL INS - ELLIS CENTER CAMPS EX .00	.00	.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAMPS 250.00	.00	.00	.00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS CAMP 350.00	.00	263.71	75.35

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27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	187.50	187.50	468.75
27021107084 VET & FARRIER - ELLIS CAMPS	1,000.00	.00	.00	.00
27021107086 UNIFORMS - ELLIS CAMPS	50.00	.00	35.86	71.72
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,515.00*	318.70*	691.07*	8.12*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	25,130.00	1,301.00	7,009.00	27.89
	25,630.00*	1,301.00*	7,009.00*	27.35*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	18,580.00	1,046.32	3,197.65	17.21
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	1,982.00	108.56	415.88	20.98
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	500.00	435.00	435.00	87.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	600.00	26.34	494.31	82.39
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	375.00	375.00	937.50
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,400.00	.00	95.00	3.96
27021117086 UNIFORMS - ELLIS RIDING LESSONS	50.00	189.00	189.00	378.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	24,152.00*	2,180.22*	5,201.84*	21.54*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	229.00	1,991.00	20.96
	9,500.00*	229.00*	1,991.00*	20.96*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	3,816.00	376.50	1,058.55	27.74
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	407.00	38.31	127.26	31.27
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	500.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	650.00	.00	216.75	33.35
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	187.50	187.50	234.38
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,000.00	.00	95.00	9.50
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	50.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	7,203.00*	602.31*	1,685.06*	23.39*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,520.00	.00	420.00	16.67
	2,520.00*	.00*	420.00*	16.67*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,190.00	285.39	623.64	52.41
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	127.00	27.18	53.55	42.17
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	300.00	.00	158.81	52.94
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	1,617.00*	312.57*	836.00*	51.70*

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SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	346.67	4,240.01	17.24
	24,600.00*	346.67*	4,240.01*	17.24*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	14,456.00	1,216.64	3,522.47	24.37
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,541.00	128.99	442.77	28.73
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	3,400.00	344.76	934.05	27.47
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	19,397.00*	1,690.39*	4,899.29*	25.26*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	4,000.00	26.67
27011201570 ELLIS CENTER WEDDINGS	22,000.00	1,850.00	4,650.00	21.14
	37,000.00*	2,850.00*	8,650.00*	23.38*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	8,228.00	1,289.48	2,956.34	35.93
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	566.00	222.99	608.42	107.49
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,300.00	102.08	303.60	23.35
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	841.79	2,115.98	105.80
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	.00	150.00	3.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	15,255.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	31,399.00*	17,711.34*	21,389.34*	68.12*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	.00	.00
	5,100.00*	.00*	.00*	.00*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	420.00	715.00	17.88
	4,000.00*	420.00*	715.00*	17.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	63.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	500.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	1,063.00*	.00*	.00*	.00*

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HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335	DONATIONS - HOOVER .00	.00	.00	.00
27012001513	HOOVER REVENUE 5,250.00	250.00	750.00	14.29
27012001518	SECURITY DEPOSIT REV - HOOVER .00	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE .00	.00	.00	.00
	5,250.00*	250.00*	750.00*	14.29*
Expenditures:				
27022006126	SALARY FT - HOOVER GROUNDS 25,222.00	1,868.30	5,604.90	22.22
27022006127	SALARY PT - HOOVER GROUNDS 18,978.00	1,556.10	4,327.32	22.80
27022006300	IMRF/SS EXP - HOOVER GROUNDS 7,611.00	587.18	1,979.92	26.01
27022006839	MEDICAL INS - HOOVER GROUNDS 5,805.00	416.91	1,242.63	21.41
27022006860	HOOVER - GAS 5,000.00	1,334.46	1,759.05	35.18
27022006861	HOOVER - ELECTRIC 18,000.00	1,910.96	4,749.35	26.39
27022006862	HOOVER - OTHER UTILITIES 6,500.00	98.08	525.84	8.09
27022006863	HOOVER - SHOP SUPPLIES 1,100.00	81.71	103.67	9.42
27022006864	HOOVER - BUILDING MAINTENANCE 9,800.00	2,025.57	3,318.80	33.87
27022006865	HOOVER - GROUNDS MAINTENANCE 4,500.00	718.05	826.10	18.36
27022006866	HOOVER - OTHER EXPENSES 4,000.00	.00	55.92	1.40
27022007088	HOOVER SECURITY DEPOSIT REFUND 6,500.00	827.50	1,910.00	29.38
27022007090	HOOVER CREDIT CARD FEE EXPENSE .00	.00	.00	.00
	113,016.00*	11,424.82*	26,403.50*	23.36*

HOOVER BUNKHOUSE				
Receipts:				
27012011513	HOOVER BUNKHOUSE RENTAL REVENUE 33,525.00	3,160.00	11,275.00	33.63
27012011518	SECURITY DEPOSIT REV - HOOVER BUNKH 4,000.00	400.00	2,700.00	67.50
	37,525.00*	3,560.00*	13,975.00*	37.24*
Expenditures:				
27022016126	SALARY FT - HOOVER BUNKHOUSE 12,611.00	934.16	2,802.48	22.22
27022016127	SALARY PT - HOOVER BUNKHOUSE 9,489.00	778.21	2,113.32	22.27
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE 3,805.00	293.61	986.15	25.92
27022016839	MEDICAL INS - HOOVER BUNKHOUSE 2,902.00	208.46	621.32	21.41
	28,807.00*	2,214.44*	6,523.27*	22.64*

HOOVER CAMPSITE				
Receipts:				
27012021513	HOOVER CAMPSITE RENTAL REVENUE 4,500.00	325.00	615.00	13.67
27012021518	SECURITY DEPOSIT REV - HOOVER CAMPS .00	.00	.00	.00
	4,500.00*	325.00*	615.00*	13.67*
Expenditures:				
27022026126	SALARY FT - HOOVER CAMPSITE 6,306.00	467.08	1,401.24	22.22
27022026127	SALARY PT - HOOVER CAMPSITE 4,744.00	389.21	1,109.93	23.40
27022026300	IMRF/SS EXP - HOOVER CAMPSITE 1,902.00	146.83	497.17	26.14
27022026839	MEDICAL INSURANCE - HOOVER CAMPSITE 1,451.00	104.23	310.66	21.41
	14,403.00*	1,107.35*	3,319.00*	23.04*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE 10,500.00	560.00	2,616.25	24.92
27012031518	SECURITY DEPOSIT REV. - HOOVER MEAD 6,500.00	1,435.00	3,860.00	59.38
	17,000.00*	1,995.00*	6,476.25*	38.10*
Expenditures:				
27022036126	SALARY FT - HOOVER MEADOWHAWK 6,306.00	467.08	1,401.24	22.22
27022036127	SALARY TP - HOOVER MEADOWHAWK 4,744.00	388.67	1,146.74	24.17
27022036300	IMRF/SS EXP - HOOVER MEADOWHAWK 1,902.00	146.74	499.91	26.28

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27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,451.00	104.23	310.66	21.41
	14,403.00*	1,106.72*	3,358.55*	23.32*

 ENVIRONMENTAL EDUCATION
 ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	5.00	1.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	5.00*	1.00*

Expenditures:

27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	400.00	.00	.00	.00
	400.00*	.00*	.00*	.00*

 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	33,000.00	4,487.00	6,577.00	19.93
	33,000.00*	4,487.00*	6,577.00*	19.93*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	12,871.00	993.18	2,482.95	19.29
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	16,140.00	1,583.55	5,493.58	34.04
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,146.00	306.87	937.63	22.62
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	.00	17.38	22.38	.00
	33,157.00*	2,900.98*	8,936.54*	26.95*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	33,000.00	1,400.00	4,885.00	14.80
	33,000.00*	1,400.00*	4,885.00*	14.80*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,105.00	617.98	1,544.95	19.06
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	18,495.00	784.28	2,056.21	11.12
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,500.00	175.56	473.95	13.54
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	2,000.00	4.55	104.71	5.24
	32,100.00*	1,582.37*	4,179.82*	13.02*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	79,646.00	765.00	21,855.00	27.44
	81,646.00*	765.00*	21,855.00*	26.77*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	54,927.00	5,266.56	14,534.02	26.46
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,490.00	792.18	2,584.02	30.44
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	113.25	537.49	13.44
	67,417.00*	6,171.99*	17,655.53*	26.19*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/28/18

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	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	417.00	807.00	13.45
	6,000.00*	417.00*	807.00*	13.45*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,103.00	88.28	220.70	20.01
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	4,397.00	183.34	1,367.78	31.11
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	722.00	30.53	182.32	25.25
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	500.00	172.88	256.73	51.35
	6,722.00*	475.03*	2,027.53*	30.16*

ENV ED LAWS OF NATURE				
Receipts:				
27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	412.00	22.08	55.20	13.40
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,338.00	198.51	412.57	30.83
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	222.00	19.31	54.37	24.49
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	700.00	.00	162.21	23.17
	2,672.00*	239.90*	684.35*	25.61*

ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	139.25	142.40	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	127.25	268.15	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	20.39	155.19	1551.90
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	286.89*	565.74*	5657.40*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	.00	.00
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	6,000.00	.00	.00	.00
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	4,500.00	.00	359.99	8.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	375.00	950.00	15.32

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/28/18

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	Budget	MTD	YTD	%Budget
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	.00	.00
Expenditures:	20,200.00*	375.00*	1,309.99*	6.49*
27025006101 SALARY - FULL TIME GROUNDS & NATURA	147,277.00	10,932.46	32,797.38	22.27
27025006102 SALARY - PART TIME GROUNDS & NATURA	34,290.00	1,816.08	7,363.65	21.47
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	993.98	2,816.90	25.87
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	1,320.42	3,481.73	29.01
27025006217 FUEL - GAS & OIL	13,500.00	1,881.78	3,438.08	25.47
27025006240 UNIFORMS	1,500.00	88.00	276.93	18.46
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	30,430.00	2,266.83	8,255.38	27.13
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	7,500.00	.00	245.38	3.27
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	35,216.00	3,370.22	10,043.93	28.52
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	205.36	677.44	10.04
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,000.00	344.27	1,420.17	71.01
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	809.73	1,420.95	28.42
Ending Balance 02/28/18	306,353.00*	24,029.13*	72,237.92*	23.58*
			168,744.04	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

FOREST PRESERVES & PROGRAMS

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 309,838	\$ 309,838	\$ 317,672	\$ 317,672		
Revenue						
Revenue - Administration	739,247	20,760	719,815	3,146	17,614	560%
Revenue - Ellis House & Equestrian Center	118,247	23,965	138,005	17,490	6,475	37%
Revenue - Hoover FP	64,275	21,816	60,025	14,514	7,302	50%
Revenue - Env. Education	154,146	34,129	165,038	19,948	14,181	71%
Revenue - Natural Area Volunteers	2,000	-	2,000	2,425	-2,425	-100%
Revenue - Grounds & Natural Resources	20,200	1,310	7,200	505	805	159%
Total Revenue	1,098,715	101,980	1,092,083	58,028	43,952	76%
Expenditure						
Expenditure - Administration	310,345	51,506	289,117	52,563	-1,057	-2%
Expenditure - Ellis House & Equestrian Center	157,310	45,676	183,716	44,276	1,400	3%
Expenditure - Hoover FP	170,628	39,604	165,465	39,548	56	0%
Expenditure - Env. Education	142,478	34,049	148,213	37,210	-3,161	-8%
Expenditure - Natural Area Volunteers	500	-	500	-	-	-
Expenditure - Grounds & Natural Resources	306,353	72,238	293,706	67,257	4,981	7%
Total Expenditure	1,087,614	243,074	1,080,717	240,854	2,220	1%
ENDING BAL	\$320,339	\$168,744	\$329,038	\$134,846	\$33,898	25.1%
Surplus/(Deficit)	10,501	-\$141,093	\$11,366	-\$182,826		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

FOREST PRESERVE CATEGORIES

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax	576,247	-	552,815	35	46	131%
Interest Income	170	81	170	35	-70	-48%
Other Income	14,000	77	2,000	147	-2,060	-85%
Donations	10,000	365	7,000	2,425	3,872	31%
Rental Revenue	59,975	16,206	59,725	12,334	17,091	46%
Program Revenue	253,793	54,089	282,943	36,998		
Grants	3,500	-	1,000			
Farm License Revenue	151,030	19,836	161,030	2,623	17,213	656%
Security Deposits	26,700	10,560	22,100	3,126	7,434	238%
Credit Card Revenue	3,300	765	3,300	340	425	125%
Total Revenue	1,098,115	101,980	1,092,083	58,028	43,952	76%
Expenditure						
Personnel	615,212	138,706	586,064	146,410	-7,704	-5%
Employee Benefits	237,097	43,854	227,277	39,458	4,396	11%
Contractual	56,395	20,370	63,690	21,854	-1,485	-7%
Commodities	124,110	32,217	139,310	26,048	6,169	24%
Other	54,800	7,926	64,373	7,084	842	12%
Total Expenditure	1,087,614	243,074	1,080,714	240,854	2,220	1%
ENDING BAL	\$320,339	\$ 168,744	\$329,041	\$ 134,846	\$33,898	25.1%
Surplus/(Deficit)	\$ 10,501	-\$141,093	\$11,369	-\$182,826		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

ADMINISTRATION

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	576,247	-	552,815	35	46	131%
Interest Income	170	81	170	35	46	131%
Other Income	8,000	77	2,000	147	-70	-48%
Donations	500	-	500	-	-	-
Farm License Revenue	151,030	19,836	161,030	2,623	17,213	656%
Security Deposit Revenue						
Credit Card Revenue	3,300	765	3,300	340	425	125%
Program Revenue						
Total Revenue	739,247	20,760	719,815	3,145	17,615	560%
Expenditure						
Personnel	143,428	32,363	134,330	34,858	-2,495	-7%
Employee Benefits	117,017	11,867	100,784	10,956	911	8%
Contractual	17,800	1,127	20,450	1,790	-663	-37%
Commodities	20,900	6,150	21,100	4,879	1,271	26%
Other	11,200	-	12,453	80	-80	-100%
Total Expenditure	310,345	51,506	289,117	52,563	-1,057	-2%
Surplus/(Deficit)	\$ 428,902	-\$30,746	\$430,698	-\$49,418		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Credit Card Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
	-	-	53,525	11,829	-	-
	53,775	15,256 28.4%	84,916	20,442 24.1%	3,427	29%
	10,500	6,560 62.5%	26,119	6,032 23.1%	3,874	144%
	-	-	60,025	14,515 24.2%	7,301	50%
	64,275	21,816 33.9%				
	88,400	19,907 22.5%	84,916	20,442 24.1%	-535	-3%
	26,829	6,448 24.0%	26,119	6,032 23.1%	416	7%
	-	-	47,900	11,866 24.8%	-527	-4%
	48,900	11,339 23.2%	6,500	1,208 18.6%	702	58%
	6,500	1,910 29.4%	165,435	39,548 23.9%	56	0%
	170,629	39,604 23.2%				
	-\$106,354	-\$17,788	-\$105,410	-\$25,033		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue
Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY18	
	Budget	YTD
	2,500	5
	-	34,124
	151,646	34,129
	154,146	34,129
	117,788	28,578
	17,090	4,387
	-	-
	7,600	1,084
	-	-
	142,478	34,049
	\$11,668	\$80

	Prior Year FY17	
	Budget	YTD
	2,500	
	162,538	19,948
	165,038	19,948
	120,543	31,377
	18,270	4,557
	9,400	1,276
	148,213	37,210
	\$16,825	-\$17,262

	YTD Variance	
	\$ Change	% Change
	5	
	14,176	71%
	14,181	71%
	-2,799	-9%
	-170	-4%
	-192	-15%
	-3,161	-8%

1.6%
98.4%
100.0%
82.7%
12.0%
5.3%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

NATURAL AREA VOLUNTEERS

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
100.0%	2,000	-	2,425		(2,425)	-100%
100.0%	2,000	-	2,425		(2,425)	-100%
100.0%	-	-	-	-	-	
100.0%	-	-	-	-	-	
100.0%	500	-	500		-	
100.0%	-	-	-	-	-	
	500	-	-	-	-	
	\$ 1,500	\$ -	\$ 2,425	\$ 1,500	\$ 2,425	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

GROUNDS & NATURAL RESOURCES

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income	6000	-				
Donations	4,500	360			360	
Grants	3,500	-	1,000			
Credit Card Revenue						
Rental Revenue	6,200	950	6,200	505	445	88%
Total Revenue	20,200	1,310	7,200	505	805	159%
	29.7%					
Expenditure						
Personnel	181,567	40,161	161,988	40,722	-561	-1%
Employee Benefits	65,646	18,299	68,578	14,766	3,533	24%
Contractual	17,640	3,494	18,640	4,185	-691	-17%
Commodities	22,000	6,556	27,000	4,145	2,411	58%
Other	19,500	3,727	17,500	3,440	287	8%
Total Expenditure	306,353	72,238	293,706	67,258	4,980	7%
	100.0%					
Surplus/(Deficit)	-\$286,153	-\$70,928	-\$286,506	-\$66,753		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

HOOVER CAMPSITE - 202

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,500	615	4,500		615	
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,500	615	4,500	-	615	
Expenditure						
Personnel	11,050	2,511	10,619	3,012	-501	-17%
Employee Benefits	3,353	808	3,265	856	-48	-6%
Contractual	-	-	-			
Commodities	-	-				
Other	-	-				
Total Expenditure	14,403	3,319	13,884	3,868	-549	-14%
Surplus/(Deficit)	-\$9,903	-\$2,704	-\$9,384	-\$3,868		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	10,500	2,616	10,500	2,926	-310	-11%
Security Deposit Revenue	6,500	3,860	5,000	1,886	1,974	105%
Credit Card Revenue	-	-				
Total Revenue	17,000	6,476	15,500	4,812	1,664	35%
Expenditure						
Personnel	11,050	2,548	10,619	3,011	-463	-15%
Employee Benefits	3,353	811	3,265	856	-45	-5%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	14,403	3,359	13,884	3,867	-508	-13%
Surplus/(Deficit)	\$2,597	\$3,118	\$1,616	\$945		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

ENVIRONMENTAL EDUCATION - 300

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		5	500			5
Program Revenue		-				
Total Revenue		5	500	-	5	
Expenditure						
Personnel		-		-		
Employee Benefits		-		-		
Contractual		-		-		
Commodities		400		-		
Other		-		-		
Total Expenditure		400	-	-		
Surplus/(Deficit)		\$5	\$500	-		

ENV. EDUCATION SCHOOL PROGRAMS - 301

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	33,000	6,577	35,960	2,710	3,867	143%
Total Revenue	33,000	6,577	35,960	2,710	3,867	143%
Expenditure						
Personnel	29,011	7,977	35,925	11,167	-3,190	-29%
Employee Benefits	4,146	938	5,124	1,296	-358	-28%
Contractual	-	-				
Commodities	-	22	950	77	-55	-71%
Other	-	-				
Total Expenditure	33,157	8,937	41,999	12,540	-3,603	-29%
Surplus/(Deficit)	-\$157	-\$2,360	-\$6,039	-\$9,830		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

ENV. EDUCATION CAMPS - 302

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		5				
Security Deposit						
Credit Card Revenue						
Program Revenue	33,000	4,885	39,118	-	4,885	
Total Revenue	33,000	4,890	39,118	-	4,890	
Expenditure						
Personnel	26,600	3,601	26,075	482	3,119	647%
Employee Benefits	3,500	474	3,719	208	266	128%
Contractual	-	-	3,000	7	98	1396%
Commodities	2,000	105				
Other	-	-				
Total Expenditure	32,100	4,180	32,794	697	3,483	500%
Surplus/(Deficit)	\$900	\$710	\$6,324	-\$697		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	2,000	-	2,000			
Total Revenue	2,000	-	2,000		5,197	31%
Expenditure						
Personnel	79,646	21,855	83,460	16,658	5,197	31%
Employee Benefits	54,927	14,534	53,293	17,565	-3,031	-17%
Contractual	8,490	2,584	8,667	2,771	-187	-7%
Commodities	-	-	4,000	1,040	-503	-48%
Other	4,000	537				
Total Expenditure	67,417	17,656	65,960	21,376	-3,720	-17%
Surplus/(Deficit)	\$14,229	\$4,199	\$19,500	-\$4,718		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

ENV. EDUCATION PUBLIC PROGRAMS - 304

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		807	4,000	580	227	39%
Program Revenue	6,000	807	4,000	580	227	39%
Total Revenue	6,000	807	4,000	580	227	39%
	100.0%					
Expenditure						
Personnel	5,500	1,588	3,500	1,614	-26	-2%
Employee Benefits	722	182	500	206	-24	-11%
Contractual	-	-	700		257	
Commodities	500	257				
Other	-	-				
Total Expenditure	6,722	2,028	4,700	1,820	208	11%
	100.0%					
Surplus/(Deficit)	-\$722	-\$1,221	-\$700	-\$1,240		

ENV. EDUCATION LAWS OF NATURE - 305

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	1,750	468	1,750	501	-33	-7%
Employee Benefits	222	54	250	72	-18	-24%
Contractual	-	-				
Commodities	700	162	750	152	10	7%
Other	-	-				
Total Expenditure	2,672	684	2,750	725	-41	-6%
	100.0%					
Surplus/(Deficit)	-\$2,672	-\$684	-\$2,750	-\$725		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

ENV. EDUCATION OTHER PROGRAMS - 306

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18			
	Budget	YTD	%	%
	-	-		
	1,750	411	23.5%	
	222	155	69.9%	
	-	-		
	700	-		
	-	-		
	2,672	566	21.2%	
	-\$2,672	-\$566		

65.5%
8.3%
26.2%
100.0%

Prior Year FY17			
Budget	YTD	%	%
-	-		
1,750	47		
250	4		
750			
2,750	51	1.9%	
-\$2,750	-\$51		

YTD Variance			
\$ Change	% Change		
364	773.5%		
151	3779.8%		
515	1009%		

**Special Event Permit Application
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

Applicant Information:

Event Name: KCJJC 5K Run / Walk Organization: Kendall County Juvenile Justice Council

Contact Person: Brenda Karales

Address: 807 W. John Street Yorkville IL 60560 County: Kendall
Street City State Zip

Telephone: Home: (630) 553-4157 Cell: () _____

E-mail: bkarales@co.kendall.il.us

Special Event Information:

Name of Forest Preserve: Hoover Forest Preserve Date(s): April 21, 2018

Event: 5K Walk / Run

Estimated Attendance: 200 +

Arrival Time (includes set-up): 8:00 am

Departure Time (includes take down): 2:00 pm

Will this Special Event include:

A = \$ 50.00

- | | | | |
|----|--|----------|----------|
| 1. | The use of temporary structures? | — | <u>√</u> |
| 2. | Collecting/Charging an entrance or registration fee? | <u>√</u> | — |
| 3. | Selling concessions/food? | — | <u>√</u> |

Will this Special Event include: Yes No

A = \$ 50.00 (continued)

- | | | | |
|----|---------------------------------|---|---|
| 4. | Selling goods and services? | — | √ |
| 5. | Electronically amplified sound? | — | √ |

B = \$ 150.00

- | | | | |
|----|-------------------------------|---|---|
| 6. | Business uses in Preserve? | — | √ |
| 7. | Group larger than 250 people? | — | √ |
| 8. | Extensive Use of grounds? | √ | — |

C = \$ 250.00

- | | | | |
|-----|--|---|---|
| 9. | Extensive Use of staff time? | — | √ |
| 10. | Closes and/or limits part(s) of preserve to other users? | — | √ |

▶ Permittee will be charged only for the highest category (A, B, or C) that is checked.

Description of the Special Event, including details of any 'Yes' answers from above:

The Kendall County Juvenile Justice Council is having a fund-raiser to help abused and neglected children and prevent delinquency of Kendall County youth by having a 5K Walk/Run. The KCJJC is a KC government organization and has insurance under Kendall County. We will be using the main building (Meadowhawk Lodge) for registration and outhouse for bathrooms.

Two portable restrooms will be needed for this event. An ambulance will be at the event per Eric Weiss.

Waiver of Fees will need to be approved by the Board at the Operations Meeting.

Applicant's Signature: 

Date: 3-2-18

**Special Event Agreement
Kendall County Forest Preserve District**

The Kendall County Forest Preserve District (District) and Kendall County Juvenile Justice Council (Permittee) agrees as follows:

1. The Permittee shall meet the following insurance requirements:
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
 - B. Certificates of Insurance must state the following: *The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.*
2. The Permittee shall pay the District \$ 50.00 for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: _____, Director / President

Permittee:

Signed: X _____

Date: 3-2-18



110 W Madison St Yorkville IL 60560 Ph 630 553-4025 Fax 630-553-4023

Facility Rental Contract

Permit #: 18 00009 Page 1 of 1
 Contract Date: 01/04/2018
 Use Type: School Outing
 Description: Lodge Area
 Registrar: Rebecca Antrim
 Phone: (630) 553-4380 / (630) 774-1365
 Email: sschoonover@y115.org

Customer: Yorkville High Cross Country
 Seth Schoonover
 797 Game Farm Road
 Yorkville, IL 60560

Rental Information

Location: Meadowhawk Lodge @ Hoover Forest Preserve Total Hours: 9.00
 11285 Fox Road
 Yorkville, IL 60560

Date	Day	Time	Fee Description	Qty	Unit	Rate	Total	Tax
8/20/2018	Mon	8 00 AM - 5 00 PM	Special Event Package Flat (Head Count 800)	1 00	Each	\$250 00	\$250 00	\$0 00
			Portable Restrooms Flat	4 00	Each	\$65 00	\$260 00	\$0 00
			Trip Charge - Portable Restroom Flat	1 00	Each	\$65 00	\$65 00	\$0 00

No glass bottles allowed
 Yorkville High School Cross Country Meet
 800-1000 people
 Special Event Package & Permit
 Portable Restrooms by Meadowhawk Lodge
 Front Parking Lot - Forest Preserve - Mowing after August 15 2018
 Preserve will remain Open to the Public during event

Total Hours	9.00
Total Fees	\$575.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$575.00

Rental Terms and Conditions

Permittee has read signed and agrees to all enclosed documentation. The undersigned their organization and its members (the Permittee), in consideration for the use of the above described facilities agree to hold Owner harmless from all loss and or damage resulting from the use of the facility.

Signature: *Seth Schoonover*

Date: 1/10/18



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 18-00077
Contract Date: 02/28/2018
Use Type: Other
Description: Lodge
Registrar: Rebecca Antrim
Phone: (630) 553-4157
Email:

Customer
Kendall County Juvenile Justice
Brenda Karales
13307 Budd Road
Yorkville, IL 60560

Rental Information

Location: Meadowhawk Lodge @ Hoover Forest Preserve
 11285 Fox Road
 Yorkville, IL 60560

Total Hours: 9.00

Date	Day	Time	Fee Description	Qty	Unit	Rate	Total	Tax
4/20/2018	Fri	12:00 PM - 3:00 PM	Meadowhawk Lodge - Hourly - Weekend Hourly (Head Count: 100)	3.00	Hours	\$75.00	\$225.00	\$0.00
4/21/2018	Sat	8:00 AM - 2:00 PM	Meadowhawk Lodge - Hourly - Weekend Hourly (Head Count: 100)	6.00	Hours	\$75.00	\$450.00	\$0.00

No glass bottles allowed.
 Kendall County Juvenile Justice Run
 5K Walk / Run

Total Hours	9.00
Total Fees	\$675.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$675.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: 3-2-18

**Special Event Permit Application
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

Applicant Information:

Event Name: Yorkville High School Cross Country Meet Organization: Yorkville High School
Contact Person: Seth Schoonover – Athletic Director

Address: 797 Game Farm Road, Yorkville, IL 60560 County: Kendall
Street City State Zip

Telephone: Work: (630) 553-4380 x 113 Cell: (630) 774-1365

E-mail: SSchoonover@y115.org

Special Event Information:

Name of Forest Preserve: Hoover Forest Preserve – Meadowhawk Lodge Date: August 20, 2018

Event: Yorkville High School Cross-Country Invitational

Estimated Attendance: 800-1000

Arrival Time (includes set-up): 12:00 pm (Noon)

Departure Time (includes take down): 8:00 pm (sunset)

Will this Special Event include:

A = \$ 50.00

- | | Yes | No |
|---|------------------|------------|
| 1. The use of temporary structures? | <u>√</u> | <u> </u> |
| 2. Collecting/Charging an entrance or registration fee? | <u> </u> | <u>√</u> |
| 3. Selling concessions/food? | <u>√ (water)</u> | <u> </u> |

Will this Special Event include: Yes No

A = \$ 50.00 (continued)

- 4. Selling goods and services? Yes No
- 5. Electronically amplified sound? Yes No

B = \$ 150.00

- 6. Business uses in Preserve? Yes No
- 7. Group larger than 250 people? Yes No
- 8. Extensive Use of grounds? Yes No

C = \$ 250.00

- 9. Extensive Use of staff time? Yes No
- 10. Closes and/or limits part(s) of preserve to other users? Yes No

▶ Permittee will be charged only for the highest category (A, B, or C) that is checked.

Description of the Special Event, including details of any 'Yes' answers from above:

- #1 - Four (4) Port-o-lets (bathrooms) charge to include \$65.00 per unit plus Trip Charge of \$65.00. See Reservation Permit # 18-00009. Place bathrooms by Meadowhawk Lodge - evergreen trees.
- #1 - Laptop & Printer - generator use - bringing their own.
- #1 - Start & Finish line by Meadowhawk Lodge.
- #1 - Pop-up tents for trainer & registration - Golf cart with defibrillator (Seth's assistant and trainer use)
- #5 Portable PA or blow horn for announcements.
- #9 Course Planning & Set-up. Contact Forest Preserve personnel at least one month prior to event to discuss course & other items from previous year.
- #9 Parking monitors required - School to provide own personnel to direct traffic.
- #10 Four (4) buses and handicapped park in back lot.

Please Note: Front Parking Lot will be mowed by Forest Preserve staff after August 15, 2018. The Forest Preserve will remain Open during event. Yorkville School District will ensure current Certificate of Insurance is on File with the Forest Preserve.

Applicant's Signature: Beth Schover
Date: 1/10/10

**Special Event Agreement
Kendall County Forest Preserve District**

The Kendall County Forest Preserve District (District) and Yorkville High School (Permittee) agrees as follows:

1. The Permittee shall meet the following insurance requirements:
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
 - B. Certificates of Insurance must state the following: *The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.*
2. The Permittee shall pay the District \$ 250.00 for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: _____, Director / President

Permittee:

Signed: *Ath Schwan*

Date: 1/10/12

To: David Guritz, Director
From: Rebecca Antrim, Administrative Assistant
Subject: *UPDATE:* Special Use Permit Requests – University of Illinois Extension (4H) and Kendall County Horse Show Association
Date: March 5, 2018

The Forest Preserve has received the following date requests from the University of Illinois Extension (4H) and Kendall County Horse Show Association for their events at the Harris Forest Preserve, Hoover Forest Preserve, and the Historic Courthouse for 2018.

University of Illinois Extension

4H Monthly Meetings	Harris Forest Preserve	May thru August	\$ 200.00
	Historic Courthouse	Jan – April & Sept – Dec	\$ 160.00
4H Pleasure Show	Harris Forest Preserve	July 14, 2018	\$ 65.00
4H Gaming Show	Harris Forest Preserve	July 18, 2018	\$ 65.00
4H Rockin KC's Practice	Harris Forest Preserve	May thru July (Wed & Thurs)	\$ 1,495.00
Environmental Science in Action	Hoover Forest Preserve	April 24, 2018	\$ 320.00
4H University of Illinois Extension Staff Retreat	Meadowhawk Lodge	August 23, 2018	\$ 280.00*
Waiver of Rental Fees Form – 100% of fee requested			
4H Horse Clinic	Harris Forest Preserve	TBD	\$ 65.00
<i>4H Outdoor Skills Overnight</i>	<i>Hoover Forest Preserve</i>	<i>April 28-29, 2018</i>	<i>\$ 160.00</i>
<i>4H Exchange Program</i>	<i>Hoover Forest Preserve</i>	<i>June 19-20, 2018</i>	<i>\$ 210.00</i>

- Not-for-Profit rate applied



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Page 1 of 1

Permit #: 18-00093
Contract Date: 03/06/2018
Use Type: 4H Program
Description: Bunkhouse
Registrar: Rebecca Antrim
Phone: (630) 553-5823
Email:

Customer **Kim Eisnaugle**
7775 B State Route 47
Yorkville, IL 60560

Rental Information

Location: Moonseed @ Hoover Forest Preserve
 11285 Fox Road
 Yorkville, IL 60560

Security Deposit: \$100.00
Sec Dep Due By: 3/6/2018

Description	Qty	Unit	Total	Tax
Check-In: Tue, 06/19/2018 3:00PM Check-Out: Wed, 06/20/2018 12:00PM	1	Night	\$160.00	\$0.00
Firewood			\$50.00	\$0.00

No alcohol allowed.
 Kendall County 4H Exchange
 32 people
 Firewood: 2 bundles

Total Hours	0.00
Total Fees	\$210.00
Total Sec Dep	\$100.00
Total Tax	\$0.00
Rental Total	\$310.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: _____

**Special Event Permit Application
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:

Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

Applicant Information:

Event Name: 4H Outdoor Skills Overnight Organization: Kendall County 4H – U of I Coop. Ext. Service

Contact Person: Mike Quill

Address: 13010 B River Road Plano, IL 60545 County: Kendall
Street City State Zip

Telephone: Home: (630)553-3828 X 101 Cell: (630) 632-2406

E-mail: irish1321@att.net

Special Event Information:

Name of Forest Preserve: Hoover Forest Preserve Date(s): April 28 - April 29, 2018

Event: 4H Outdoor Skills (Overnight at Hoover Blazing Star Bunkhouse)

Estimated Attendance: 20+

Arrival Time (includes set-up): 3:00 pm on April 28, 2018

Departure Time (includes take down): 11:00 am on April 29, 2018

Will this Special Event include:

A = \$ 50.00

- | | Yes | No |
|---|-----|----------|
| 1. The use of temporary structures? | ___ | <u>X</u> |
| 2. Collecting/Charging an entrance or registration fee? | ___ | <u>X</u> |

**Special Event Agreement
Kendall County Forest Preserve District**

The Kendall County Forest Preserve District (District) and Mike Quill – U of I Cooperative Extension (Permittee) agrees as follows:

1. The Permittee shall meet the following insurance requirements:
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
 - B. Certificates of Insurance must state the following: *The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.*
2. The Permittee shall pay the District \$0.00 for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: _____, Director / President

Permittee:

Signed: 

Date: February 5, 2018



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Page 1 of 1

Permit #: 18-00045
Contract Date: 01/29/2018
Use Type: 4H Program
Description: Bunkhouse
Registrar: Rebecca Antrim
Phone: (630) 553-3828
Email: irish1321@att.net

Customer **Mike Quill**
13010 B River Road
Plano, IL 60545

Rental Information

Location: Blazing Star @ Hoover Forest Preserve
 11285 Fox Road
 Yorkville, IL 60560

Security Deposit: \$100.00
Sec Dep Due By: 1/29/2018

Description	Qty	Unit	Total	Tax
Check-In: Sat, 04/28/2018 3:00PM Check-Out: Sun, 04/29/2018 12:00PM	1	Night	\$160.00	\$0.00

No alcohol allowed.
 4H Outdoor Skills
 20 people
 Waiver of Rental Fee - 100%

Total Hours	0.00
Total Fees	\$160.00
Total Sec Dep	\$100.00
Total Tax	\$0.00
Rental Total	\$260.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: 

Date: 2-21-18

1/29, 2/21



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 18-00074 Page 1 of 2
 Contract Date: 02/28/2018
 Use Type: Graduation Open House
 Description: Lodge
 Registrar: Rebecca Antrim
 Phone: (630) 608-7740 / (630) 553-4926
 Email: mdlmuro@co.kendall.il.us

Customer
Michelle Del Muro
807 W. John Street
Yorkville, IL 60560

Rental Information

Location: Meadowhawk Lodge @ Hoover Forest Preserve
 11285 Fox Road
 Yorkville, IL 60560

Total Hours: 7.00
Security Deposit: \$182.50
Sec Dep Due By: 2/28/2018

Date	Day	Time	Fee Description	Qty	Unit	Rate	Total	Tax
6/22/2018	Fri	12:00 PM - 1:00 PM	Set-up - Client Hourly (Head Count: 75)	1.00	Hour	\$15.00	\$15.00	\$0.00
6/22/2018	Fri	11:00 AM - 12:00 PM	Set Up - Clean Up - Staff Flat (Head Count: 75)	1.00	Each	\$50.00	\$50.00	\$0.00
6/22/2018	Fri	1:00 PM - 5:00 PM	Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 75)	4.00	Hours	\$40.00	\$160.00	\$0.00
6/22/2018	Fri	5:00 PM - 6:00 PM	Clean-up - Client Hourly (Head Count: 75)	1.00	Hour	\$15.00	\$15.00	\$0.00
6/22/2018	Fri	1:00 PM - 5:00 PM	Sound System Flat	1.00	Each	\$25.00	\$25.00	\$0.00
			Coffee Service Flat	1.00	Each	\$60.00	\$60.00	\$0.00

No glass bottles allowed.
 Graduation for Drug Court Participants
 75 people
 Government Rate applied
 Staff Set-up: 11:00 am - 12:00 pm
 50 chairs
 Client Set-up: 12:00 pm - 1:00 pm
 Client Clean-up: 5:00 pm - 6:00 pm
 Sound System
 Coffee Service
 Kitchen Use
 Security Deposit due: February 28, 2018
 Full Rental Fee due: April 22, 2018

Total Hours	7.00
Total Fees	\$325.00
Total Sec Dep	\$182.50
Total Tax	\$0.00
Rental Total	\$507.50

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 18-00091 Page 1 of 1
Contract Date: 03/06/2018
Use Type: Department Training
Description: Shelter
Registrar: Rebecca Antrim
Phone: (630) 946-4381
Email: kgotte@co.kendall.il.us

Customer
Kendall County Emergency Manag
Kimberly Gotte
1102 Cornell Lane
Yorkville, IL 60560

Rental Information

Location: Shelter 4 @ Harris Forest Preserve **Total Hours:** 4.00
 10460 Route 71
 Yorkville, IL 60560

Date	Day	Time	Fee Description	Qty	Unit	Rate	Total	Tax
4/14/2018	Sat	9:00 AM - 1:00 PM	No Charge - Shelter Flat (Head Count: 40)	1.00	Each	\$0.00	\$0.00	\$0.00

No alcohol allowed.
 KC Search & Rescue GPS Training
 40 people

Total Hours	4.00
Total Fees	\$0.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$0.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: _____

To: Kendall County Board of Commissioners- Operations Committee
 From: Emily Dombrowski, Environmental Education Program Manager
 RE: Making Maple Magic Updates
 Date: March 7, 2018

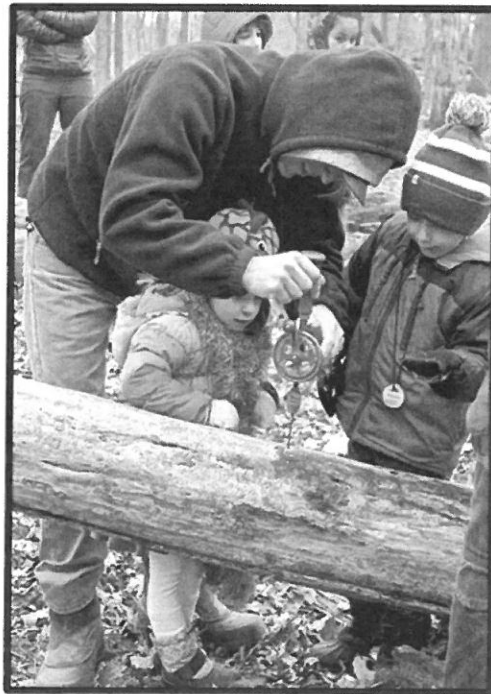
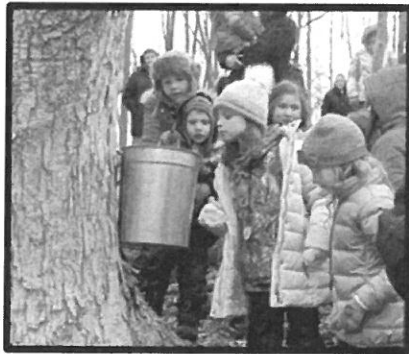
This will be our 3rd year hosting our Making Maple Magic program at Hoover Forest Preserve on March 10 from 9:30-11:30 am. Last year we had 43 participants come out for the program and this year the program has grown to 61 participants.

During the program, participants take a guided hike through the woods at Hoover Forest Preserve to learn all about the basics of making maple syrup. After the hike, they enjoy a pancake breakfast with real maple syrup!

The Forest Foundation donated \$150 to offset supply costs for the program and Silver Dollar Pancakes is donating pancakes again this year.

The Education Department Staff are really excited about the growth of this program and are looking forward to Saturday!

Name of Program	Date	Location	Age	Fee	Length of Program-	Reg. Min	Reg. Max	Est. Sal.	Est. Supp	Net Gain (Range)
Making Maple Magic	10-Mar	Meadowhawk Lodge	All Ages	\$7 per person	4 hours	20	61	\$250	\$175	\$152*



***\$150 donation received from the Forest Foundation**

David Guritz

From: Rich Ryan [richr@winesergi.com]
Sent: Tuesday, March 06, 2018 2:36 PM
To: David Guritz
Cc: Jara Reed
Subject: RE: Request to Waive Certain Insurance Requirements - Upper Crust Catering

Dave,

Information provided on the Certificates of Insurance for Upper Crust Catering:

Appear to meet KCFPD requirements with exceptions highlighted below:

General Liability \$1MM/\$2MM **X**
Liquor Liability \$1MM **X**

Workers Compensation \$Statutory Limit **X**
Employers Liability A \$100K vs \$500 K
Employers Liability B \$100K vs \$500 K
Employers Liability C **X**

Auto Liability \$500K vs \$1MM

Umbrella \$ NONE vs. \$5MM

An umbrella liability policy could provide the excess limits for Employers Liability and Auto (depending on insurance company-may vary by company)

The decision as I see it from reviewing the coverage provided is whether or not the District will accept the caterer having no Umbrella Limits vs. \$5MM requested. That is a business decision that the District can make. The District insurance coverage under the County program does not dictate limits you should or must require. The suggestions made for you program are limits. As a compromise, I would suggest a minimum \$1MM umbrella. If that is unacceptable, the District can decide to waive the requirement.



Rich Ryan

Senior Vice President - Property & Casualty

Wine Sergi Insurance

D | 630.485.5833

F | 630.587.7763

E | richr@winesergi.com

1000 E. Warrenville Road, Suite 101 | Naperville | IL 60563

ACRISURE Agency Partner



**Invitation for Continued Participation in the Kendall County Forest Preserve
District's Preferred Caterers Program**

2018

Attachment A – 2018 Preferred Caterers Program: Required Insurance Coverage Amounts

The chart below provides a summary of the insurance coverage requirements for catering firms and bartending service businesses serving food and/or alcohol at District venues.

Preferred Catering Program - Pre-Enrollment Survey of Required Insurance Coverages Amounts			
1. Please review your firm's current coverage amounts.			
2. Note that Comprehensive General OR Commercial General Liability Coverage is required. Umbrella Liability, Worker's Compensation Liability, Business Auto (owned, non-owned, hired), and Liquor Liability Coverage Optional for Catering Firms (required to serve alcohol at District events).			
3. Mark an (X) where the firm does not meet the required coverage.			
3. Indicate the amount of coverage your firm would be able/willing to bind (if any?) to remain in the Preferred Catering Program.			
Insurance Coverage Types and Amounts	2018 Preferred Catering Program - Insurance Coverage Requirements for Catering and Bartending Service Businesses		(X) Please Indicate if Your Firm Currently Maintains (or Plans to Secure) the Required Coverage Amounts
	COLUMN A: Catering Firms	COLUMN B: Bartending Services	
Comprehensive General Liability			
Bodily Injury	\$1M per occurrence; \$2M aggregate	\$1M per; \$1M aggregate	
Property Damage	\$1M per occurrence; \$2M aggregate	\$1M per; \$1M aggregate	
Bodily Injury and Property Damage Combined	\$1M per occurrence; \$2M aggregate	\$1M per; \$1M aggregate	
Personal Injury	\$2M aggregate per project	\$1M aggregate per project	
OR			
Commercial General Liability			
General Aggregate per Project	\$2M	\$1M	
Products Completed Operations Aggregate	\$1M	\$1M	
Personal and Advertising Injury	\$1M	\$1M	
Per Occurrence	\$1M	\$1M	
Medical Expenses (any one person)	\$1,000	\$1,000	
AND			
Umbrella Liability per Occurrence			
Per Occurrence	\$5M	\$1M	
Aggregate	\$5M	\$1M	
Worker's Compensation			
State	Statutory	Statutory	
Applicable Federal	Statutory	Statutory	
Employer's Liability	A, B and C \$500,000	A, B and C \$500,000	
Business Automobile Liability (owned, non-owned and hired vehicles)			
Bodily Injury and Property Damage Combined	\$1M per occurrence	Hired and Non-Owned Auto	
Liquor Liability Insurance			
Liquor Liability Insurance	\$1M per occurrence	\$1M	
The District requires a certificate of insurance naming the Kendall County Forest Preserve District, Ellis House and Meadowhawk Lodge as additionally insured as the certificate holder.			
The District also requires a current Health Department Permit and a Food Service Inspection Report for catering firms (within past 6-months).			

PLEASE NOTE THAT THE DISTRICT IS EVALUATING THE REQUIRED COVERAGE AMOUNTS

PLEASE INDICATE IF YOU PLAN TO WITHDRAWL FROM THE 2018 PREFERRED CATERING PROGRAM DUE TO INCREASED INSURANCE COVERAGE AMOUNTS. INFORMATION WILL BE SHARED WITH THE DISTRICT'S BOARD OF COMMISSIONERS FOR CONSIDERATION AND POSSIBLE AMENDMENT OF THE REQUIRED COVERAGE AMOUNTS.

**This Schedule of Warranties is attached to and forms part of LII 12 (01/07) – Location One
UNDERWRITERS AT LLOYD'S, LONDON (not incorporated)**

Previous No. **LIQ/210334.03** Authority Ref. No. **B064617ATR02208** Certificate No **LIQ/210334.04**

Statement 1. (A) Name and Address of Assured (Licensee)

**Upper Crust Catering
PO Box 375
Yorkville
Illinois
60560**



(B) Name and Address of Assured (Owner)

**Upper Crust Catering
PO Box 375
Yorkville
Illinois
60560**

Statement 2. This Insurance is limited to sales or gifts of alcoholic liquor made by the Licensee(s) named in Statement 1(A) at the following premises:

**Anywhere in the State of Illinois
Illinois**

which are **not applicable** the corporate limits of such city, town or village

Statement 3. The insured premises will close **before 2am** which time represents the latest closing time of the insured premises on any day of the week during the Insurance period.

Statement 4. The classification of risk, amount of gross annual receipts from sales of alcoholic liquor, and the premium for the Insurance period are as stated below:

Classification of Risk	Amount of Gross Annual Receipts	Premium	Fec	Total
HALL OPERATOR & OR CATERER (NO SALE)	\$0	\$500.00	0	\$500.00

Statement 5. No company nor Underwriters at Lloyd's, London has cancelled or refused to issue or renew Liquor Liability Insurance on the risk herein described during the past five years, except as follows:

No Reason: N/A

INSURANCE PERIOD

The Insurance period shall be from **15 February 2017** to **15 February 2018** both days at 12:01 a.m. Central Standard Time.

LIMIT OF LIABILITY
Combined Single Limit **\$1,000,000**

FORMS ATTACHED:
LII 12 (01/07)

By:

Donald Gaddis Company, Inc

THE ASSURED WARRANTS THAT THE FOREGOING WARRANTY STATEMENTS ARE FULL, TRUE AND COMPLETE AND THAT THE BREACH OF ANY OF SAID WARRANTIES SHALL RENDER THIS INSURANCE NULL AND VOID.

IT IS AGREED, by and between the Assured(s) named and described in Statement 1 of the attached Schedule of Warranties (hereinafter called the "Assured") and Underwriters, that the Statements contained in the attached Schedule of Warranties (hereinafter called the "Schedule"), together with the Insurance period and limits of liability set forth therein, are made a part of this Insurance and constitute and are the basis of this Contract of Insurance, and that the Assured has warranted, and by the acceptance of this Insurance, does warrant that the Statements contained in the Schedule are full, true and complete.

INSURING AGREEMENT

In consideration of the foregoing and payment of the premium, Underwriters agree, subject to all the terms, conditions, limits and exclusions herein set forth, to indemnify the Assured against all sums for which the Assured shall become legally liable, by reason of Section 6-21 of An Act of the General Assembly of the State of Illinois, entitled "An Act relating to alcoholic liquors" in force February 1, 1934, and all laws amendatory thereof (hereinafter called the "Illinois Liquor Control Act"), to anyone who, during the insurance period, shall be injured in person or property by any intoxicated person, or shall suffer injury to society or means of support by any intoxicated person, or in consequence of the intoxication of any person.

Underwriters will defend and pay Claim Expenses for any civil action seeking damages to which this Insurance applies under Section 6-21 of the Illinois Liquor Control Act, even if groundless, false or fraudulent. Underwriters further agree to make such investigation or settlement of any claim or civil action that Underwriters deem expedient, but Underwriters shall not be obligated to pay any claim or judgment or to defend any civil action after the limit of Underwriters' liability has been exhausted by payment of judgments or settlements or the tender of said limit to the Assured or into court.

LIMIT OF LIABILITY

Combined Single Limit. The liability of Underwriters shall not exceed the amount set forth in the Schedule as the "Combined Single Limit" which shall be the aggregate limit for all the Assured's legal liability under this Insurance arising out of the intoxication of any one person.

Past Sales. In respect to any injury resulting from the selling or giving of alcoholic liquor prior to the Insurance period, the liability of Underwriters shall not exceed the amount of insurance provided nor shall such liability in any event exceed the amount of the Assured's prior insurance which was applicable to such injury and in force at the time of such selling or giving, covering the type of risks covered hereunder and applying to the premises described in Statement 2 of the Schedule (hereinafter called the "Premises")

EXCLUSIONS

Exclusions To Owner And Licensee. Underwriters do not agree to indemnify the Assured named in Statements I(A) and I(B) of the Schedule (hereinafter called the "Licensee" and "Owner," respectively) against sums said Assured may become liable to pay:

- (1) to anyone who owns or controls any interest in the business of selling or giving alcoholic liquor at the Premises whether or not such person is named on the license; or
- (2) to anyone for injury to property belonging to, or leased to, or in the care, custody or control of the Owner or the Licensee.

Exclusions To Licensee. Underwriters do not agree to indemnify the Assured named in Statement I(A) of the Schedule against sums said Licensee may become liable to pay:

- (1) to any employee of the Licensee or person acting on behalf of the Licensee who shall be injured in person, or property, or who shall suffer injury to society or means of support as a result of his consumption of alcoholic liquor while engaged in the business of the Licensee; or
- (2) to anyone who shall be injured in person, or property, or who shall suffer injury to society or means of support caused by or in consequence of intoxication resulting from alcoholic liquor sold or given to an employee or person acting on behalf of the Licensee which are consumed while such employee or person is engaged in the business of the Licensee; or
- (3) to anyone who shall be injured in person, or property, or who shall suffer injury to society or means of support caused by or in consequence of intoxication resulting from alcoholic liquor sold or given to the Licensee or to a person who owns or controls any interest in the business of selling or giving alcoholic Liquors at the Premises whether or not such person is named on the license.

DEFINITIONS

As used in this Insurance and the Schedule

- (1) "Owner" means any person, firm, corporation or entity owning, renting, leasing or permitting the occupation of the Premises, either in his own right or in any fiduciary capacity, or having charge thereof as agent, general lessee, or receiver, but does not include any person engaged in the selling or giving of alcoholic liquors. The provisions and exclusions contained in this Insurance applicable to a Licensee shall apply to an Owner engaged in selling or giving alcoholic liquors at the Premises.
- (2) "Licensee" means any person, firm, corporation or entity duly licensed to carry on the business of selling or giving alcoholic liquors at the Premises in accordance with all laws and ordinances in force where such Premises are located.
- (3) "Insurance period" means the inception date of this insurance to the insurance expiration date set forth in the Schedule or the earlier termination date, if any.
- (4) "Claim Expenses" means:
 - (a) fees charged by any lawyer designated by Underwriters;
 - (b) all other fees, costs and expenses resulting from the investigation, adjustment, defense and appeal of a claim, if incurred by Underwriters; and
 - (c) interest upon that part of any judgment for which Underwriters are liable.
- (5) "Society" means the mutual benefits that each family member receives from the other's continued existence, including love, affection, care, attention, companionship, comfort, guidance, and protection.
- (6) "Family" means spouse, children, parents, brothers and sisters

CONDITIONS

This Insurance is subject to all the conditions hereinafter set forth or endorsed hereon, all of which are to be deemed conditions precedent to the liability of underwriters.

(1) Assured's Duties in Event of Claim or Suit-Cooperation Clause.

- (a) **Notice.** Upon the happening of any circumstance likely to give rise to a claim under this Insurance, or upon the receipt by the Assured of notice or knowledge of any claim, the Assured shall give immediate written notice to the Correspondent of all facts and circumstances. The written notice should identify the claimants and time and place of the incident.
- (b) **Claims and Civil Actions.** The Assured shall immediately forward to the Correspondent every demand, summons or other legal process received by the Assured or his representative if a claim is made or a civil action is brought against the Assured.
- (c) **Cooperation.** The Assured shall cooperate with Underwriters and at Underwriters' request will submit to examination and interrogation by a representative of Underwriters, under oath if required, and shall assist in effecting settlement, securing and giving evidence, in obtaining the attendance of witnesses and in the conduct of civil actions and give a written statement or statements to Underwriters' representatives and attend meetings with such representatives for the purpose of investigation and or defense, all without charge to Underwriters.
- (d) **Admissions.** The Assured shall not voluntarily assume or admit any liability nor, without Underwriters' prior consent, settle any claim or civil action or incur any expenses except at his own cost.

(2) **Premium.** Underwriters or the Correspondent shall have the right to require of the Assured at any time within the Insurance period or one year thereafter a sworn statement of the entire amount of gross annual receipts from the sale of alcoholic liquor during the whole or any specified part of the Insurance period and the Assured shall furnish said statement within ten days after request. The statement referred to shall be subject to verification and audit by a duly authorized representative of Underwriters who shall have the right and opportunity to examine the books and records of the Assured as respect such gross annual receipts and such examination may be made at any time during the Insurance period and within one year thereafter.

(3) **Appeal from Judgment Exceeding Limit of Liability.** If the amount of any judgment from which Underwriters shall elect to appeal exceeds the amount for which Underwriters are liable and Underwriters or their attorneys shall give notice to the Assured of their intention to appeal from such judgment, designating in such notice the surety upon the bond required to be filed to stay the effect of such judgment, then unless the Assured shall within five days thereafter deposit with such surety cash, or securities, or other form of indemnity acceptable to such surety, equal to that portion of such judgment in excess of the amount for which Underwriters are liable, Underwriters may undertake proceedings to review said judgment to be conducted without giving any bond, and until the termination of such proceedings, Underwriters shall not be liable to pay to anyone any amount of money by reason of such judgment, or to protect the Assured against the levy of any execution issued upon said judgment, or any proceeding taken to enforce or collect said judgment or to reimburse the Assured for any moneys paid upon said judgment pending such appeal, if such judgment shall be reversed.

- (4) **Assignment of Interest.** No assignment of this Insurance, or of any interest under it, shall bind Underwriters unless their consent shall be endorsed hereon. If death, bankruptcy or insolvency of the Assured shall occur while this Insurance is in force, and written notice thereof is furnished to the Correspondent, within thirty days thereafter, this Insurance shall cover the legal representative of the Assured.
- (5) **Other Insurance.** If any claim under this Insurance is also covered in whole or in part, by any other insurance, the liability of Underwriters hereunder for loss and claim expenses shall be limited to their pro rata proportion of the total limit of liability applicable to the claim.
- (6) **Subrogation.** Underwriters shall be entitled, if they so desire, to prosecute in the name of the Assured to the extent of Underwriters' loss, for their own benefit, any claim for indemnity or damages or otherwise against any person.

INSURANCE PROVISIONS

- (1) **Forfeiture.** This entire insurance contract shall be void if, whether before or after a loss, the Assured has wilfully concealed or misrepresented any material fact or circumstance concerning this insurance or the subject thereof, or the interest of the Assured therein, or in case of any fraud or false swearing by the Assured relating thereto.
- (2) **Signatures Required.** This Insurance shall not be valid unless signed by the Correspondent and countersigned by the Attorney-in-Fact on the Schedule.
- (3) **Correspondent and Attorney-in-Fact Not Insurers.** Neither the Correspondent nor the Attorney-in-Fact is an Insurer hereunder and neither is nor shall be liable for any loss or claim whatsoever. The Insurers hereunder are those individual Underwriters at Lloyd's, London whose names can be ascertained as herein before set forth.
- (4) **Cancellation.**
- (a) **Cancellation Notice.** If this Insurance is cancelled after the inception date, earned premium must be paid for the time the Insurance has been in force. Subject to the Notice Period provision contained in part (b) below, this Insurance may be cancelled by the Assured at any time by written notice or by surrender of this Contract of Insurance to the Correspondent issuing this Insurance, in which case Underwriters shall retain the short rate premium in accordance with the table set forth herein as the earned premium, but in no event less than \$100. This Insurance may also be cancelled with or without the return or tender of the unearned premium by Underwriters by mailing notice of cancellation to the Assured at the last mailing address known by Underwriters. If cancelled by Underwriters or the Assured when the Assured is retiring from business, Underwriters shall receive earned premium on a pro rata basis. The Correspondent shall maintain proof of mailing of such notice on a recognized US Post Office form or a form acceptable to the US Post Office or other commercial mail delivery service and a copy of such notice shall be sent to the Assured's insurance producer and to the mortgagee or lienholder, if known, at the last mailing address known by Underwriters. The mailing of such notice as aforesaid shall be sufficient proof of notice and this Insurance shall terminate at the date and hour specified in such notice subject to the Notice Period provision contained in part (b) below.
- (b) **Notice Period.** (i) Notice of Cancellation by Underwriters: notice of cancellation must be mailed at least 30 days prior to the date cancellation is effective during the first 60 days of coverage. After coverage has been in effect for 61 days or more, all notices must be mailed at least 60 days prior to the date cancellation is effective. Where cancellation is for nonpayment of premium, 10 days' notice shall be given. In addition, where required by law, Underwriters or the Correspondent on behalf of Underwriters, shall mail to the Local Liquor Control Commissioner or other state, city or local public official as required by law, notice of cancellation at least 30 days prior to the date cancellation is effective except where cancellation is for nonpayment of premium, in which case, 10 days' notice shall be given unless a longer period is required by law. (ii) Notice of Cancellation by the Assured: if this Insurance is cancelled by the Assured, cancellation shall be effective on the date specified by the Assured, except that if required by law, cancellation shall be effective only after the Assured has provided Underwriters with satisfactory proof that the Assured gave the Local Liquor Control Commissioner or other state, city or local public official as required by law, 30 days prior notice of cancellation or if the Assured does not provide Underwriters with such satisfactory proof, cancellation shall be effective only after Underwriters or the Correspondent on behalf of Underwriters has given the required 30 days prior notice of cancellation on behalf of the Assured to the Local Liquor Control Commissioner or other state, city or local public official as required by law.
- (c) **Return Premium.** Underwriters shall refund the premium less the earned portion thereof on demand subject always to the retention by Underwriters of any minimum premium stipulated herein in the event of cancellation by Underwriters or the Assured.
- (d) **Reason for Cancellation.** If this Insurance has been in effect for 60 days, Underwriters can cancel only for one of the following reasons: (i) nonpayment of premium; (ii) the Insurance was obtained through material misrepresentations; (iii) the Assured violated any of the terms and conditions of the Contract of Insurance; (iv) the risk originally accepted has measurably increased; (v) certification to the Director of Insurance of the State of Illinois of the loss of reinsurance by Underwriters which provided coverage to Underwriters for all or a substantial part of the underlying risk insured; (vi) a determination by the Director of Insurance of the State of Illinois that the continuation of this Insurance could place Underwriters in violation of the insurance laws of the State of Illinois.
- (5) **Service of Suit.** In the event of any litigation arising out of insurance assumed hereunder, the Attorney in Fact named on the front hereof and the Director of Insurance of the State of Illinois and his successors in office are hereby appointed agents to accept service of process for Underwriters.
- (6) **Assured's Insolvency.** The insolvency or bankruptcy of the Assured shall not release Underwriters from any of their obligations under this Insurance.
- (7) **Complaints.** If you have any complaints concerning your Insurance, please contact the Correspondent. If he is unable to resolve the matter, you may contact the Attorney-in-Fact. You may also seek the assistance of the Public Service Section, Illinois Department of Financial and Professional Regulation, Division of Insurance Springfield, Illinois 62767.

Short Rate Cancellation Table For Term of One Year.

Days Insurance in Force	Percent of one year Premium	Days Insurance in Force	Percent of one year Premium	Days Insurance in Force	Percent of one year Premium	Days Insurance in Force	Percent of one year Premium
1	5%	66 - 69	29%	154 - 156	53%	256 - 260	77%
2	6	70 - 73	30	157 - 160	54	261 - 264	78
3 - 4	7	74 - 76	31	161 - 164	55	265 - 269	79
5 - 6	8	77 - 80	32	165 - 167	56	270 - 273 (9 mos)	80
7 - 8	9	81 - 83	33	168 - 171	57	274 - 278	81
9 - 10	10	84 - 87	34	172 - 175	58	279 - 282	82
11 - 12	11	88 - 91 (3 mos)	35	176 - 178	59	283 - 287	83
13 - 14	12	92 - 94	36	179 - 182 (6 mos)	60	288 - 291	84
15 - 16	13	95 - 98	37	183 - 187	61	292 - 296	85
17 - 18	14	99 - 102	38	188 - 191	62	297 - 301	86
19 - 20	15	103 - 105	39	192 - 196	63	302 - 305 (10 mos)	87
21 - 22	16	106 - 109	40	197 - 200	64	306 - 310	88
23 - 25	17	110 - 113	41	201 - 205	65	311 - 314	89
26 - 29	18	114 - 116	42	206 - 209	66	315 - 319	90
30 - 32 (1 mos)	19	117 - 120	43	210 - 214 (7 mos)	67	320 - 323	91
33 - 36	20	121 - 124 (4 mos)	44	215 - 218	68	324 - 328	92
37 - 40	21	125 - 127	45	219 - 223	69	329 - 332	93
41 - 43	22	128 - 131	46	224 - 228	70	333 - 337 (11 mos)	94
44 - 47	23	132 - 135	47	229 - 232	71	338 - 342	95
48 - 51	24	136 - 138	48	233 - 237	72	343 - 346	96
52 - 54	25	139 - 142	49	238 - 241	73	347 - 351	97
55 - 58	26	143 - 146	50	242 - 246 (8 mos)	74	352 - 355	98
59 - 62 (2 mos)	27	147 - 149	51	247 - 250	75	356 - 360	99
63 - 65	28	150 - 153 (5 mos)	52	251 - 255	76	361 - 365 (12 mos)	100

**ADDITIONAL INSURED ENDORSEMENT
(Liquor Liability)**

It is hereby understood that **Kendall County Forest Preserve District** is added as an Additional Assured and deemed to be an owner under the coverage provided to the Owner under this Insurance solely for liability arising under the Illinois Liquor Control Act. This endorsement of an Additional Assured does not increase the total limit of liability of the insurers under the Insurance.

All other terms and conditions of this Insurance remain unchanged. Attached to and forming part of Certificate No. **LIQ/210334.04** of Underwriters at Lloyd's, London.



**ADDITIONAL INSURED ENDORSEMENT
(Liquor Liability)**

It is hereby understood that **Meadowhawk Lodge** is added as an Additional Assured and deemed to be an owner under the coverage provided to the Owner under this Insurance solely for liability arising under the Illinois Liquor Control Act. This endorsement of an Additional Assured does not increase the total limit of liability of the insurers under the Insurance.

All other terms and conditions of this Insurance remain unchanged. Attached to and forming part of Certificate No. **LIQ/210334.04** of Underwriters at Lloyd's, London.



**ADDITIONAL INSURED ENDORSEMENT
(Liquor Liability)**

It is hereby understood that **Ellis House & Equestrian Center** is added as an Additional Assured and deemed to be an owner under the coverage provided to the Owner under this Insurance solely for liability arising under the Illinois Liquor Control Act. This endorsement of an Additional Assured does not increase the total limit of liability of the insurers under the Insurance.

All other terms and conditions of this Insurance remain unchanged. Attached to and forming part of Certificate No. **LIQ/210334.04** of Underwriters at Lloyd's, London.



**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

Coverage for acts of terrorism is already included in the policy (including any quotation for insurance) to which this notice applies. You should know that, under the policy, any losses caused by certified acts of terrorism would be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% (85% in respect of losses occurring after 31 December 2006) of covered terrorism losses exceeding the statutorily established deductible paid by the insurer providing the coverage. The portion of your annual premium that is attributable to coverage for certified acts of terrorism as defined in the Terrorism Risk insurance Act is: **\$NIL**.

I ACKNOWLEDGE THAT I HAVE BEEN NOTIFIED THAT UNDER THE TERRORISM RISK INSURANCE ACT OF 2002, AS AMENDED, ANY LOSSES CAUSED BY CERTIFIED ACTS OF TERRORISM UNDER MY POLICY COVERAGE WILL BE PARTIALLY REIMBURSED BY THE UNITED STATES AND I HAVE BEEN NOTIFIED OF THE AMOUNT OF MY PREMIUM ATTRIBUTABLE TO SUCH COVERAGE.

Name: **Upper Crust Catering**

Date: **15 February 2017**

Insurer: **Certain Underwriters at Lloyd's**

Policy Number: **LIQ/210334.04**

22/12/05

LMA9005

Form approved by Lloyd's Market Association



Lloyd's Certificate

LIQUOR LIABILITY INSURANCE

This Insurance is effected with certain Underwriters at Lloyd's, London (not incorporated).

This Certificate is issued in accordance with the limited authorization granted to the Correspondent by certain Underwriters at Lloyd's, London whose syndicate numbers and the proportions underwritten by them can be ascertained from the office of the said Correspondent (such Underwriters being hereinafter called "Underwriters") and in consideration of the premium specified herein, Underwriters hereby bind themselves severally and not jointly, each for his own part and not one for another, their Executors and Administrators.

The Assured is requested to read this Certificate, and if it is not correct, return it immediately to the Correspondent for appropriate alteration.

In the event of a claim under this Certificate, please notify the following Correspondent:

Donald Gaddis Company, Inc
104 S. Michigan Ave., Suite 1025
Chicago
IL
60603

ILLINOIS LIQUOR
CERTIFICATE
LII 12 (01/07)

LLOYD'S ILLINOIS, INC.
Attorney-in-Fact for
Underwriters at Lloyd's, London (not incorporated)
181 W. Madison Street, Suite 3870. Chicago, Illinois 60602-4541

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED	
POLICY NUMBER AB2139570		UPPER CRUST CATERING INC % MORRELL JEANNE & MITCH PO BOX 375 YORKVILLE, IL 60560	
CARRIER COUNTRY Mutual Insurance Company	NAIC CODE 20990	EFFECTIVE DATE: 7/19/2017	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

WORKERS COMPENSATION EXCLUSIONS:
PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY
ENDORSEMENT.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/19/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER JIM E BRADDISH (13804) 718 NORTH BRIDGE STREET STE A YORKVILLE, IL 60560-0000	CONTACT NAME: JIM E BRADDISH
	PHONE (A/C, No, Ext): 630-553-7401 FAX (A/C, No): 630-553-7460 E-MAIL ADDRESS: JIM.BRADDISH@COUNTRYFINANCIAL.COM
INSURED 3233022 UPPER CRUST CATERING INC % MORRELL JEANNE & MITCH PO BOX 375 YORKVILLE, IL 60560	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : COUNTRY Mutual Insurance Company 20990
	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

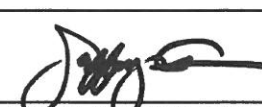
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	<input checked="" type="checkbox"/>		AB2139570	4/16/2017	4/16/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	<input checked="" type="checkbox"/>		AB2139570	4/16/2017	4/16/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	AW2139570	4/16/2017	4/16/2018	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

ADDITIONAL INSURED(S):
 KENDALL COUNTY FOREST PRESERVE DISTRICT 110 W. MADISON ST
 YORKVILLE, IL 60560
 (CONTINUED)

CERTIFICATE HOLDER MEADOWHAWK LODGE 11285 FOX RD YORKVILLE, IL 60560	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED	
POLICY NUMBER AB2139570		UPPER CRUST CATERING INC % MORRELL JEANNE & MITCH PO BOX 375 YORKVILLE, IL 60560	
CARRIER COUNTRY Mutual Insurance Company	NAIC CODE 20990	EFFECTIVE DATE: 7/19/2017	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

WORKERS COMPENSATION EXCLUSIONS:
PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY
ENDORSEMENT.

Event Date	Type of Event	Anticipated Rental Payment	Rental Payment Due	Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Facility Attendant
Weddings / Receptions - 2018							
Kennelly 24-Mar-18	Wedding Reception	\$1,575.00	24-Feb-18	\$1,575.00	\$750.00	Pd. 6/12/17	Kim / Dave
Wantland 14-Apr-18	Ceremony & Reception	\$1,600.00	16-Mar-18		\$800.00	Pd. 2/15/18	Antionette / Kim Rachel - Clean next day
Krasowski 22-Sep-18	Wedding Ceremony	\$0.00	22-Jul-18		\$0.00	Return 3/7	2/26 - event cancelled per J Krasowski - retain 50% of security deposit
Other Rentals - 2018							
Larson 6-Jan-18	Going Away Party	\$255.00	14-Nov-17	\$255.00	\$127.50	Return 1/16	
Andrews 20-Jan-18	Church Dinner	\$212.50	4-Jan-18	\$212.50	\$106.25	Return 1/31	
Housman 28-Jan-18	Bridal Shower	\$255.00	28-Dec-17	\$255.00	\$127.50	Return 1/31	
KC Democrats (Sutcliffe) 30-Jan-18	Committee Meeting	\$137.50	30-Dec-17	\$137.50	\$68.75	Return 1/31	
Gawne 10-Feb-18	Anniversary Party	\$305.00	10-Dec-17	\$305.00	\$152.50		Reservation cancelled 2/9/18 - security deposit not returned
Marx 2-Mar-18	Church Retreat	\$560.00	2-Feb-18	\$560.00	\$305.00	Return 3/7	
Konow 4-Mar-18	Birthday Party	\$255.00	26-Jan-18	\$255.00	\$127.50	Return 3/7	
Savage 31-Mar-18	Birthday Party	\$180.00	31-Jan-18	\$180.00	\$90.00	Pd. 10/9/17	
Gulling 15-Apr-18	Baby Shower	\$270.00	15-Feb-18	\$270.00	\$127.50	Pd. 1/25/18	Rachel - clean 6:00 am
KC Justice 21-Apr-18	5K Run	\$0.00			\$0.00		Waiver of Fees Requested
Johnson 22-Apr-18	Birthday Party	\$180.00	22-Mar-18		\$90.00		Reservation entered 3/6/18
Frantes 28-Apr-18	Bridal Shower	\$255.00	28-Feb-18	\$255.00	\$127.50	Pd. 12/13/17	
KC Soil & Water May 2 & 10, 2018	Environmental Science	\$0.00			\$0.00		
Simon 19-May-18	Bridal Shower	\$337.50	19-Mar-18	\$337.50	\$168.75	Pd. 1/12/18	
Davis 20-May-18	Graduation	\$355.00	20-Mar-18		\$177.50	Pd. 2/20/18	
Schafermeyer 26-May-18	Graduation	\$370.00	26-Mar-18		\$185.00		Reservation entered 3/6/18
Wehrli 2-Jun-18	Baby Shower	\$387.50	2-Apr-18		\$193.75	Pd. 3/6/18	
Patel June 6-10	Retreat	\$1,250.00	6-Apr-18		\$625.00	Pd. 12/18/17	
DeMuro 22-Jun-18	Graduation - KC Drug Dept	\$325.00	22-Apr-18		\$182.50		Waiver of Fees Requested
Campbell 30-Jun-18	Birthday Party	\$285.00	30-Apr-18		\$142.50	Pd. 2/23/18	
Torok 14-Jul-18	Graduation/Birthday	\$330.00	14-May-18	\$330.00	\$165.00	Pd. 1/25/18	
Cairns 21-Jul-18	Anniversary Party	\$375.00	21-May-18		\$187.50	Pd. 2/8/18	
KC University of Ill Ext 23-Aug-18	Staff Retreat	\$0.00			\$0.00		Fees Waived per Board approval
Wehrli 19-Aug-18	Bridal Shower	\$255.00	19-Jun-18		\$127.50	Pd. 3/6/18	
Blevins 30-Sep-18	Family Celebration	\$330.00	30-Jul-18		\$165.00	Pd. 3/1/18	
				\$10,640.00	\$4,927.50	\$5,320.00	

The Conservation Foundation works in your neighborhood to save nearby nature, protect our region's vital waterways, and connect children of all ages to the wonders of the natural world.

Our annual Earth Day Benefit Dinner is a critical source of funding for this good work. And, it's a blast! The event attracts the "who's who" in the natural resources industry and beyond, and instead of dreading it as another stuffy dinner, we hear from our guests repeatedly how much they look forward to the evening.

The 2018 Earth Day Benefit Dinner will be held on Thursday, April 19th, 2018, 5:00 pm to 9:00 pm at Bobak's Signature Events in Woodridge. Guests will enjoy an exquisite dinner, the best nature-inspired silent auction around, a short program with an always-impactful video, and the company of others who share a passion for the environment.

We need your help to make this key fundraiser a success.

Will you offer your support as a table sponsor?

Sponsorship Levels and Benefits

Platinum Level Sponsor—\$5,000

- Complimentary ad space on BidPal's mobile bidding platform offered to all event participants.
- One table for eight located nearest the front
- Recognition during the program
- Recognition on printed materials related to the Benefit Dinner
- Recognition in 2018 *Heron* magazine

Gold Level Sponsor—\$2,500

- One table for eight located near the front
- Recognition during the program
- Recognition on printed materials related to the Benefit Dinner
- Recognition in 2018 *Heron* magazine

Silver Level Sponsor—\$1,500

- One table for eight
- Recognition during the program
- Recognition on printed materials related to the Benefit Dinner
- Recognition in 2018 *Heron* magazine



Yes!

I/We would like to support The Conservation Foundation as a 2018 Earth Day Benefit Dinner table sponsor.

Sponsorship Level (check one) _____ **Platinum —\$5,000** _____ **Gold —\$2,500** _____ **Silver—\$1,500**

Name _____
Company Name (if applicable) _____
Address _____
City, State, Zip _____
Telephone _____
Email _____

Please enclose check for appropriate amount (made payable to The Conservation Foundation) or supply your credit card information. All major credit cards are accepted.

Name On Card _____
Credit Card Number/ Expiration Date _____
Signature _____

Sponsorships received prior to February 20th, 2018 will be recognized on the Benefit Dinner invitations.

Please mail/ fax or email this form to:

The Conservation Foundation
Attn.: Chere Hayes, chayes@theconservationfoundation.org
108404 Knoch Knolls Road
Naperville, Illinois 60565
Fax: 630-428-4599
Phone: 630-428-4500 Ext. 117

You may also register as a sponsor on our website at www.theconservationfoundation.org.



Sponsored Table Guest Names

1) Name _____	7) Name _____
Company/Organization _____	Company/Organization _____
Address _____	Address _____
City, Zip _____	City, Zip _____
2) Name _____	8) Name _____
Company/Organization _____	Company/Organization _____
Address _____	Address _____
City, Zip _____	City, Zip _____
3) Name _____	
Company/Organization _____	
Address _____	
City, Zip _____	



Other Ways to Support the 2018 Earth Day Benefit Dinner

Silent Auction and Wall of Wine Donations

The Conservation Foundation's annual Earth Day Benefit Dinner features one of the best nature-inspired silent auctions in the area. We rely on the generosity of our members, partners and friends to fill the auction with stellar trips, lush native plant material, inspiring artwork and enriching experience packages. We especially love handcrafted and/or locally made items.

The Wall of Wine is another favorite of our Earth Day Benefit Dinner guests. For \$20, Wall of Wine participants get to choose a red or white wrapped bottle from our display of mystery vintages and values. A few bottles even come with a wine tasting certificate! We will be spiriting away (pun intended) donations of wine up until about a week before the Benefit Dinner.

Buy an Ad on the State-Of-The-Art BidPal

Remember the days of paper bid sheets and long checkout lines at fundraisers and charity events? Thanks to the BidPal Electronic Auction Platform, we've been able to put the entire Earth Day Benefit Dinner in the palms of our guests' hands, saving reams of paper and adding tons of convenience and fun to our dinner patrons. Our dinner guests use their phones to register, purchase raffle tickets, bid on auction items, make donations and even check out at the evening's end.

BidPal also provides a wonderful place to acknowledge and let our guests learn a little more about the wonderful businesses and organizations who have chosen to support our work to save nature in your neighborhood through rotating ads on the home screen of the mobile bidding software. You can purchase a BidPal ad for \$150.00. The ad, usually your logo, is clickable so that guests have the opportunity to read more about your business and get your website and contact information. Platinum level sponsors will receive a complimentary BidPal ad as a perk of their sponsorship.



If you are interested in contributing to the silent auction, Wall of Wine or in purchasing a BidPal ad, please contact Chere Hayes at 630-428-4500, Ext. 117 or email chayes@theconservationfoundation.org.



The Conservation Foundation's

2018

Earth Day Benefit Dinner

Sponsorship Opportunities

www.theconservationfoundation.org

Marketing Initiatives: February 6, 2018- March 6, 2018

Social Media Stats

FB Pages

Kendall County Forest Preserve District Education Department- 1,481 likes (↑ 26 likes)

Ellis House and Equestrian Center- 681 likes (↑ 18 likes)

Natural Beginnings- 1,079 likes (↑ 19 likes)

Hoover Forest Preserve- 495 likes (↑ 24 likes)

Constant Contact- 1,437 subscribers (30.5% open rate)

Instagram- 220 followers (↑ 6 followers)

The Knot- 1,504 page views

FB Ads

2018 Bridal Expo (\$100)

2018 Spring Break and Summer Camps (\$90.34)

Ellis House and Equestrian Center Lessons, Birthday Parties, and Summer Camps (currently running)

Mobile News Feed 1 of 11

Ellis House & Equestrian Center Sponsored

Ellis Equestrian Center offers lessons, camps, birthday parties, special tours, field trips, pony clubs, and more! Visit us online at ellishec.com, call 815-475-4035, or email us at kcforest@co.kendall.il.us.

kendallforest.com

Ellis House & Equestrian Center Learn More
Performance & Event Venue

Trisha Martisek and 83 others
2 Comments 14 Shares

Like Comment Share

Mobile News Feed 1 of 13

Kendall County Forest Preserve District Education Department Sponsored

Come out to Ellis House and Equestrian Center on February 18, 2018 for a Bridal Expo! From Food to Flowers, Limosines to Honeymoons – you'll find a wide range of wedding merchants eager to please a variety of... More

Ellis House & Equestrian Center Bridal Expo
February 18, 2018

10 Comments

Like Comment Share

Mobile News Feed 1 of 13

Kendall County Forest Preserve District Education Department Sponsored

Registration is now open for Kendall County Forest Preserve District's Summer Camps! Our camps are geared towards outdoor fun, making new friends, developing outdoor and leadership skills, and building... More

2018 Summer Camps for Kids
630-553-2292 kendallforest.com

Antoinette Meciej and 9 others
3 Comments 19 Shares

Like Comment Share