

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
295 060304	FIRST NATIONAL BANK OMAHA	06/05/17-TV	FOLDERS	06/20/17	27021007077	OFFICE SUPPLIES & POSTAGE	11.23 11.23*
296 020172	BARRETT'S ECOWATER	JUNE 2017	JUNE 2017 RENT	06/20/17	27021007080	GROUND & MAINT - ELLIS H	25.00
297 060304	FIRST NATIONAL BANK OMAHA	06/05/17-TV	ELLIS SUPPLIES	06/20/17	27021007080	GROUND & MAINT - ELLIS H	130.40
298 130506	MENARDS	80436	ELLIS SUPPLIES	06/20/17	27021007080	GROUND & MAINT - ELLIS H	62.66
299 130506	MENARDS	80534	ELLIS SUPPLIES	06/20/17	27021007080	GROUND & MAINT - ELLIS H	24.22
300 130506	MENARDS	80740	ELLIS SUPPLIES	06/20/17	27021007080	GROUND & MAINT - ELLIS H	28.19 270.47*
Total ELLIS HOUSE							538.73*
301 060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	AT&T	06/20/17	27021017076	UTILITIES - ELLIS BARN	4.19 4.19*
302 130506	MENARDS	80055	ELLIS SUPPLIES	06/20/17	27021017080	GROUND & MAINT - ELLIS B	22.11 22.11*
Total ELLIS BARN							26.30*
303 030540	CENTRAL LIMESTONE CO INC	9551	PRESERVE IMPROVEMENT	06/20/17	27021027080	GROUND & MAINT - ELLIS G	180.61
304 190750	SHOREWOOD HOME & AUTO	01-15222	MOWER/TRACTOR PARTS	06/20/17	27021027080	GROUND & MAINT - ELLIS G	78.54 259.15*
Total ELLIS GROUNDS							259.15*
305 060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	WOOD SHAVINGS	06/20/17	27021117082	ANIMAL CARE & SUPPLIES -	593.76
306 130240	AMY MARTIN	APR 2017	HORSE CARE EXPENSE	06/20/17	27021117082	ANIMAL CARE & SUPPLIES -	25.99 619.75*
307 101300	JOHN RYAN HORSESHOEING	5/24/17-EL	EL VET CARE	06/20/17	27021117084	VET & FARRIER - ELLIS RID	105.00 105.00*
Total ELLIS RIDING LESSONS							724.75*
308 101300	JOHN RYAN HORSESHOEING	5/24/17-EL	EL VET CARE	06/20/17	27021127084	VET & FERRIER - ELLIS B-D	105.00 105.00*
Total ELLIS BIRTHDAY PARTIES							105.00*
309 130506	MENARDS	80756	ELLIS VOL SUPPLIES	06/20/17	27021137079	VOLUNTEER EXP - ELLIS PUB	9.68 9.68*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
346 011226	REPUBLIC SERVICES	0551-013489356	HO,HA TRASH/REC REMO	06/20/17	27025006847	REFUSE PICKUP - GROUNDS &	484.00
347 190563	SERVICE SANITATION, INC	6/2-6/29/17	PORTABLE RESTROOMS	06/20/17	27025006847	REFUSE PICKUP - GROUNDS &	260.00
348 060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	WATER-HARRIS	06/20/17	27025007089	SUPPLIES - SHOP	744.00*
349 130506	MENARDS	81352	PINESOL, BATTERIES	06/20/17	27025007089	SUPPLIES - SHOP	27.91
							30.66
							58.57*

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Total GROUNDS & NATURAL RESOURCES 3,541.01*

FP DEBT SERVICE

350 011310	AMALGAMATED BANK OF CHICAGO	007012017	INTEREST JUNE	06/20/17	32020006875	DEBT SERVICE 2012 INTERES	33,900.00
							33,900.00*

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Total FP DEBT SERVICE 33,900.00*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
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FP BOND PROCEEDS 2007

432 080151	HAMPTON, LENZINI & RENWICK INC 20170869		MILLBROOK-PHASE I	06/20/17	95020006850	PROJECT FUND EXPENSES	1,795.75
433 091387	ILLINOIS DEPARTMENT OF TRANSPOR 120593		IL 47 & US 34	06/20/17	95020006850	PROJECT FUND EXPENSES	1,527.83
							3,323.58*
						Total FP BOND PROCEEDS 2007	3,323.58*

FP DEBT SERVICE 2007

434 011310	AMALGAMATED BANK OF CHICAGO	0712017	INTEREST JUNE	06/20/17	96020006865	DEBT SERVICE 2007 INTERES	52,500.00
							52,500.00*
435 011310	AMALGAMATED BANK OF CHICAGO	070117	INTEREST JUNE	06/20/17	96020006875	DEBT SERVICE 2015 INTERE	179,007.50
							179,007.50*

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Kendall County

COMBINED Claims Listing

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
436 011310	AMALGAMATED BANK OF CHICAGO	70117	INTEREST JUNE	06/20/17	96020006885	DEBT SERVICE 2016 INTERES	153,793.75 153,793.75*
437 011310	AMALGAMATED BANK OF CHICAGO	07012017	INTEREST JUNE	06/20/17	96020006895	DEBT SERVICE 2017 INTERES	172,015.28 172,015.28*

Total FP DEBT SERVICE 2007

557,316.53*

GRAND TOTAL \$614,991.76

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget	

FOREST PRESERVE					

Beginning Balance 12/01/16			317,672.05		
ADMINISTRATION					
Receipts:					
27010001100	CURRENT TAX	552,815.00	45,363.56	45,363.56	8.21
27010001135	INTEREST INCOME	170.00	17.87	87.53	51.49
27010001305	BOND INTEREST	.00	.00	.00	.00
27010001325	OTHER	2,000.00	.00	2,705.33	135.27
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335	DONATIONS	500.00	880.00	1,490.00	298.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514	FARM LICENSE REVENUE	161,030.00	110,036.99	112,660.24	69.96
27010001518	SECURITY DEPOSITS	.00	.00	.00	.00
27010001519	CREDIT CARD FEE	3,300.00	173.92	1,069.32	32.40
		719,815.00*	156,472.34*	163,375.98*	22.70*
Expenditures:					
27020003913	CONTINGENCY	11,253.00	.00	.00	.00
27020006101	SALARY - FULL TIME	126,330.00	9,755.00	62,492.69	49.47
27020006102	SALARY - PART-TIME	4,000.00	107.30	722.30	18.06
27020006115	BOARD PER DIEM	4,000.00	140.00	1,750.00	43.75
27020006128	SALARIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	757.84	6,203.69	51.70
27020006203	DUES/MEMBERSHIPS	1,600.00	360.00	1,185.00	74.06
27020006204	CONFERENCES	2,000.00	400.00	546.08	27.30
27020006207	TELEPHONE	.00	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	43.80	482.96	120.74
27020006215	CONTRACTUAL SERVICE	3,550.00	.00	.00	.00
27020006216	EQUIPMENT	.00	.00	129.94	.00
27020006300	TRANSFER TO IMRF/SS FUND	23,930.00	1,844.25	11,797.13	49.30
27020006351	ELECTRIC	2,700.00	264.88	1,699.95	62.96
27020006549	AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838	INSURANCE REIMB	47,079.00	.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	19,775.00	1,583.78	9,402.75	47.55
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	6,000.00	1,032.26	4,204.14	70.07
27020006844	NEWSLETTER	400.00	.00	.00	.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	1,200.00	141.77	141.77	11.81
27020006854	CONTRIBUTIONS	.00	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	-50.00	.00
27020007090	CREDIT CARD FEE	3,300.00	564.67	1,897.06	57.49
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00
		289,117.00*	16,995.55*	110,105.46*	38.08*

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget

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	7,962.00	713.00	5,242.84	65.85
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	116.20	904.52	68.01
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	355.11	2,739.90	35.82
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	76.01	559.53	43.04
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	8,000.00	205.86	3,072.58	38.41
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	26,242.00*	1,466.18*	12,519.37*	47.71*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	7,963.00	450.00	2,945.50	36.99
27021016301 IMRF & SS EXP - ELLIS BARN	1,330.00	84.15	546.26	41.07
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	206.48	1,422.56	18.60
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	260.04	1,374.99	68.75
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,943.00*	1,000.67*	6,289.31*	33.20*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	15,925.00	1,404.00	5,164.64	32.43
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,660.00	262.55	961.96	36.16
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	2,320.00	2,993.75	3,561.60	153.52
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	20,905.00*	4,660.30*	9,688.20*	46.34*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	125.00	420.00	3.23
	13,000.00*	125.00*	420.00*	3.23*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	8,000.00	.00	26.00	.33
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	.00	1.99	.17
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	.00	-53.00	-7.57

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	.00	.00	.00
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	12,454.00*	.00*	-25.01*	-.20*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	24,905.00	2,430.00	8,190.00	32.88
	26,905.00*	2,430.00*	8,190.00*	30.44*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	1,788.75	12,082.01	75.51
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	285.77	1,754.93	75.42
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	200.00	20.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	250.21	1,621.78	231.68
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	.00	1,155.00	42.00
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	22,892.00*	2,324.73*	16,813.72*	73.45*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	315.00	1,756.00	18.48
	9,500.00*	315.00*	1,756.00*	18.48*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	372.75	917.75	14.22
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	69.70	163.31	14.03
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	.00	-41.41	-3.94
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	.00	.00	.00
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	.00	173.02	14.42
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	12,400.00*	442.45*	1,212.67*	9.78*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,100.00	.00	1,464.00	69.71
	2,100.00*	.00*	1,464.00*	69.71*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	193.50	642.00	33.97
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	36.18	89.83	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	87.25	87.25	10.91
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
	2,690.00*	316.93*	819.08*	30.45*

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SUNRISE CENTER				
Receipts:				
2701141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	8,000.00	41.67
	19,200.00*	1,600.00*	8,000.00*	41.67*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	1,148.25	4,680.50	68.19
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	202.87	770.87	60.04
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,800.00	304.95	304.95	6.35
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	12,948.00*	1,656.07*	5,756.32*	44.46*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	1,000.00	6.67
27011201570 ELLIS CENTER WEDDINGS	43,200.00	4,405.00	25,755.00	59.62
	58,200.00*	5,405.00*	26,755.00*	45.97*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	942.11	7,506.84	67.04
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	169.54	1,344.29	67.21
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	.00	540.95	31.82
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	941.05	47.05
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	140.00	860.00	5.73
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	15,255.00	87.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	49,372.00*	1,251.65*	26,448.13*	53.57*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	80.00	670.00	111.67
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	467.50	1,926.85	42.82
	5,100.00*	547.50*	2,596.85*	50.92*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	2,000.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	200.00	.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
	2,800.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	1,015.00	25.38
	4,000.00*	.00*	1,015.00*	25.38*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	67.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	100.00	20.00
27021307087 PROG SUPPLIES - ELLIS 5K	1,500.00	.00	133.50	8.90
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	2,067.00*	.00*	233.50*	11.30*

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335	DONATIONS - HOOVER	.00	.00	.00
27012001513	HOOVER REVENUE	5,000.00	250.00	3,544.42
27012001518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE	.00	.00	.00
		5,000.00*	250.00*	3,544.42*
Expenditures:				
27022006126	SALARY FT - HOOVER GROUNDS	23,738.00	1,826.00	9,803.07
27022006127	SALARY PT - HOOVER GROUNDS	18,734.00	1,524.10	8,483.92
27022006300	IMRF/SS EXP - HOOVER GROUNDS	7,942.00	560.27	3,118.10
27022006839	MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	2,412.98
27022006860	HOOVER - GAS	5,000.00	425.65	3,011.97
27022006861	HOOVER - ELECTRIC	18,000.00	1,525.28	9,832.84
27022006862	HOOVER - OTHER UTILITIES	6,500.00	.00	570.00
27022006863	HOOVER - SHOP SUPPLIES	1,100.00	.00	588.84
27022006864	HOOVER - BUILDING MAINTENANCE	9,800.00	2,034.96	7,992.89
27022006865	HOOVER - GROUNDS MAINTENANCE	4,500.00	4,959.32	6,178.57
27022006866	HOOVER - OTHER EXPENSES	3,000.00	55.51	2,726.06
27022007088	HOOVER SECURITY DEPOSIT REFUND	6,500.00	1,087.50	3,483.75
27022007090	HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00
		109,931.00*	14,404.84*	58,202.99*

HOOVER BUNKHOUSE				
Receipts:				
27012011513	HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	2,685.00	19,282.50
27012011518	SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	100.00	2,800.00
		35,025.00*	2,785.00*	22,082.50*
Expenditures:				
27022016126	SALARY FT - HOOVER BUNKHOUSE	11,869.00	913.00	6,727.54
27022016127	SALARY PT - HOOVER BUNKHOUSE	9,367.00	762.20	4,242.40
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	280.15	1,898.74
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	1,206.47
		27,766.00*	2,158.47*	14,075.15*

HOOVER CAMPSITE				
Receipts:				
27012021513	HOOVER CAMPSITE RENTAL REVENUE	4,500.00	865.00	1,790.00
27012021518	SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00
		4,500.00*	865.00*	1,790.00*
Expenditures:				
27022026126	SALARY FT - HOOVER CAMPSITE	5,935.00	456.50	3,363.77
27022026127	SALARY PT - HOOVER CAMPSITE	4,684.00	381.25	2,122.06
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	140.11	971.82
27022026839	MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	603.23
		13,884.00*	1,079.42*	7,060.88*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	.00	6,053.75
27012031518	SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	.00	3,383.13
		15,500.00*	.00*	9,436.88*
Expenditures:				
27022036126	SALARY FT - HOOVER MEADOWHAWK	5,935.00	456.50	3,363.77
27022036127	SALARY TP - HOOVER MEADOWHAWK	4,684.00	380.65	2,115.06
27022036300	IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	140.03	970.65

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	603.23	47.16
	13,884.00*	1,078.74*	7,052.71*	50.80*

 ENVIRONMENTAL EDUCATION
 ENV ED

Receipts:

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

 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,960.00	8,947.00	14,373.00	39.97
	35,960.00*	8,947.00*	14,373.00*	39.97*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	35,925.00	3,768.14	20,851.83	58.04
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	464.07	2,496.47	48.72
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	11.36	97.03	10.21
	41,999.00*	4,243.57*	23,445.33*	55.82*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	39,118.00	3,480.00	16,950.00	43.33
	39,118.00*	3,480.00*	16,950.00*	43.33*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	136.90	1,523.15	5.84
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	25.60	218.87	5.89
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	130.00	193.86	6.46
	32,794.00*	292.50*	1,935.88*	5.90*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	4,878.75	243.94
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	83,460.00	8,783.13	29,947.76	35.88
	85,460.00*	8,783.13*	34,826.51*	40.75*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	5,821.88	34,985.03	65.65
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	890.14	5,492.06	63.37
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	122.39	1,878.33	46.96
	65,960.00*	6,834.41*	42,355.42*	64.21*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/17

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	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	170.00	2,724.00	68.10
	4,000.00*	170.00*	2,724.00*	68.10*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	552.13	3,143.71	89.82
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	57.77	396.49	79.30
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	700.00	5.00	265.75	37.96
	4,700.00*	614.90*	3,805.95*	80.98*

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	.00	.00	.00	.00
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,750.00	62.90	798.85	45.65
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	11.76	124.99	50.00
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	20.93	319.49	42.60
	2,750.00*	95.59*	1,243.33*	45.21*

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	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	47.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	.00	3.61	36.10
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	.00*	50.86*	508.60*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	2,425.00	121.25
	2,000.00*	.00*	2,425.00*	121.25*
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	41.08	634.48	126.90
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	41.08*	634.48*	126.90*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	700.00	2,205.00	35.56
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	700.00*	2,205.00*	30.63*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	10,644.00	68,995.16	49.86

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/17

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	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	1,907.64	8,301.97	35.15
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	1,024.50	5,771.65	53.00
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	532.51	2,664.49	22.20
27025006217 FUEL - GAS & OIL	17,500.00	1,055.81	5,720.86	32.69
27025006240 UNIFORMS	1,500.00	611.00	1,027.60	68.51
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	2,266.42	14,122.15	48.31
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	-2,760.27	3,475.80	63.20
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	14,756.99	37.50
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	130.00	2,659.56	34.32
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	81.39	858.19	34.33
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	57.82	869.44	15.81
	293,706.00*	18,036.70*	129,223.86*	44.00*
Ending Balance 05/31/17			162,654.60	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/17

6 Month Budget Percent = 50.0%

FOREST PRESERVES & PROGRAMS

	Current Year FY17			Prior Year FY16			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Beginning Balance	\$ 317,672	\$ 317,672		\$ 249,695	\$ 249,695			
Revenue								
Revenue - Administration	719,815	163,376	22.7%	699,187	255,328	36.5%	(91,952)	-36%
Revenue - Ellis House & Equestrian Center	138,005	50,197	36.4%	115,350	42,719	37.0%	7,478	18%
Revenue - Hoover FP	60,025	36,854	61.4%	53,525	26,852	50.2%	10,002	37%
Revenue - Env. Education	165,038	68,874	41.7%	138,370	63,862	46.2%	5,012	8%
Revenue - Natural Area Volunteers	2,000	2,425	121.3%	2,000	-	0.0%	2,425	
Revenue - Grounds & Natural Resources	7,200	2,205	30.6%	5,835	3,580	61.4%	(1,375)	-38%
Total Revenue	1,092,083	323,931	29.7%	1,014,267	392,341	38.7%	(68,410)	-17%
Expenditure								
Expenditure - Administration	289,117	110,105	38.1%	266,141	109,230	41.0%	875	1%
Expenditure - Ellis House & Equestrian Center	183,713	79,755	43.4%	158,694	59,135	37.3%	20,620	35%
Expenditure - Hoover FP	165,465	86,392	52.2%	188,319	67,554	35.9%	18,838	28%
Expenditure - Env. Education	148,213	72,837	49.1%	136,540	57,431	42.1%	15,406	27%
Expenditure - Natural Area Volunteers	500	634	126.9%	500	-	0.0%	634	
Expenditure - Grounds & Natural Resources	293,706	129,224	44.0%	257,380	131,173	51.0%	(1,949)	-1%
Total Expenditure	1,080,714	478,948	44.3%	1,007,574	424,523	42.1%	54,425	13%
ENDING BAL	\$329,041	\$162,655		\$256,388	\$217,513		(\$54,858)	-25.2%
Surplus/(Deficit)	\$ 11,369	\$ (155,017)		\$ 6,693	\$ (32,182)			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/17

6 Month Budget Percent = 50.0%

FOREST PRESERVE CATEGORIES

	Current Year FY17			Prior Year FY16			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Beginning Balance	\$ 317,672	\$ 317,672		\$ 249,695	\$ 249,695			
Revenue								
Property Tax	552,815	45,364	8.2%	544,343	63,358	11.6%	(17,994)	-28%
Interest Income	170	88	51.8%	134	78	58.2%	10	13%
Other Income	2,000	2,705	135.3%	6,500	4,624	70.8%	(1,919)	-41%
Donations	7,000	8,794	125.6%	284,180	257	0.0%	8,537	3322%
Program Revenue	342,668	145,397	42.4%	284,180	124,482	43.8%	20,915	17%
Grants	1,000	-	0.0%	340	340	100%	(340)	-100%
Farm License Revenue	161,030	112,660	70.0%	154,710	186,717	120.7%	(74,057)	-40%
Security Deposits	22,100	7,853	35.5%	20,500	11,744	57.3%	(3,891)	-33%
Credit Card Revenue	3,300	1,069	32.4%	3,900	740	19.0%	329	44%
Total Revenue	1,092,083	323,931	29.7%	1,014,267	392,340	38.7%	(68,410)	-17%
Expenditure								
Personnel	586,064	282,931	48.3%	518,974	241,472	46.5%	41,459	17%
Employee Benefits	227,277	77,246	34.0%	227,628	74,508	32.7%	2,738	4%
Contractual	63,690	37,099	58.2%	55,498	27,718	49.9%	9,381	34%
Commodities	139,310	62,513	44.9%	144,324	53,527	37.1%	8,986	17%
Other	64,373	19,159	29.8%	61,150	27,299	44.6%	(8,139)	-30%
Total Expenditure	1,080,714	478,948	44.3%	1,007,574	424,524	42.1%	54,424	13%
ENDING BAL	\$329,041	\$ 162,655		\$256,388	\$ 217,512		(\$54,857)	-25.2%
Surplus/(Deficit)	\$ 11,369	\$ (155,017)		\$ 6,693	\$ (32,183)			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/17

6 Month Budget Percent = 50.0%

	ADMINISTRATION			6 Month Budget Percent = 50.0%				
	Budget	Current Year FY17 YTD	%	Budget	Prior Year FY16 YTD	%	YTD Variance \$ Change	% Change
Revenue								
Property Tax	552,815	45,364	8.2%	544,343	63,358	11.6%	(17,994)	-28%
Interest Income	170	88	51.8%	134	78	58.2%	10	13%
Other Income	2,000	2,705	135.3%	-	4,624	-	(1,919)	-41%
Donations	500	1,490	298.0%	-	-	-	1,490	-
Farm License Revenue	161,030	112,660	70.0%	154,710	186,717	120.7%	(74,057)	-40%
Security Deposit Revenue								
Credit Card Revenue	3,300	1,069	32.4%	-	550	-	519	94%
Program Revenue								
Total Revenue	719,815	163,376	22.7%	699,187	255,327	36.5%	(91,951)	-36%
Expenditure								
Personnel	134,330	64,965	48.4%	125,300	70,826	56.5%	(5,861)	-8%
Employee Benefits	100,784	21,200	21.0%	96,243	20,099	20.9%	1,101	5%
Contractual	20,450	11,717	57.3%	15,408	11,040	71.7%	677	6%
Commodities	21,100	11,558	54.8%	19,350	7,234	37.4%	4,324	60%
Other	12,453	666	5.3%	9,840	31	0.3%	635	2048%
Total Expenditure	289,117	110,105	38.1%	266,141	109,230	41.0%	875	1%
Surplus/(Deficit)	\$ 430,698	\$ (109,036)		\$ 433,046	\$ (108,680)			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/17

6 Month Budget Percent = 50.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY17			Prior Year FY16			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	2,000	-	0.0%	2,000	257	12.9%	(257)	-100%
Security Deposit	15,600	1,670	10.7%	15,000	7,000	46.7%	(5,330)	-76%
Credit Card Revenue	-	-	0.0%	2,650	150	5.7%	(150)	-100%
Program Revenue	120,405	48,527	40.3%	95,700	35,313	36.9%	13,214	37%
Total Revenue	138,005	50,197	36.4%	115,350	42,720	37.0%	7,477	18%
Expenditure								
Personnel	84,257	39,208	46.5%	65,850	26,922	40.9%	12,286	46%
Employee Benefits	13,526	6,538	48.3%	11,274	4,946	43.9%	1,592	32%
Contractual	24,600	16,951	68.9%	24,600	8,486	34.5%	8,485	100%
Commodities	33,410	8,189	24.5%	26,910	9,022	33.5%	(833)	-9%
Other	27,920	8,869	31.8%	30,060	9,758	32.5%	(889)	-9%
Total Expenditure	183,713	79,755	43.4%	158,694	59,134	37.3%	20,621	35%
Surplus/(Deficit)	\$ (45,708)	\$ (29,558)		\$ (43,344)	\$ (16,414)			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/17

6 Month Budget Percent = 50.0%

HOOVER FOREST PRESERVE

	Current Year FY17			Prior Year FY16			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	-	-	0.0%				-	
Security Deposit	53,525	30,671	57.3%	46,775	22,068	47.2%	8,603	39%
Credit Card Revenue	6,500	6,183	95.1%	5,500	4,744	86.3%	1,439	30%
Program Revenue	-	-	0.0%	1,250	40	3.2%	(40)	-100%
Total Revenue	60,025	36,854	61.4%	53,525	26,852	50.2%	10,002	37%
Expenditure								
Personnel	84,946	40,222	47.3%	79,114	24,559	31.0%	15,663	64%
Employee Benefits	26,119	11,785	45.1%	49,441	16,364	33.1%	(4,579)	-28%
Contractual	-	-	0.0%	-	-		-	
Commodities	47,900	30,901	64.5%	53,014	23,678	44.7%	7,223	31%
Other	6,500	3,484	53.6%	6,750	2,952	43.7%	532	18%
Total Expenditure	165,465	86,392	52.2%	188,319	67,553	35.9%	18,839	28%
Surplus/(Deficit)	\$ (105,440)	\$ (49,538)		\$ (134,794)	\$ (40,701)			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/17

6 Month Budget Percent = 50.0%

ENVIRONMENTAL EDUCATION

	Current Year FY17			Prior Year FY16			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	2,500	4,879	195.2%	2,500		0.0%	4,879	
Security Deposit	0.0%						-	
Credit Card Revenue	-						-	
Program Revenue	162,538	63,995	39.4%	135,870	63,862	47.0%	133	0%
Total Revenue	165,038	68,874	41.7%	138,370	63,862	46.2%	5,012	8%
Expenditure								
Personnel	120,543	61,239	50.8%	102,684	47,241	46.0%	13,998	30%
Employee Benefits	18,270	8,843	48.4%	15,806	7,238	45.8%	1,605	22%
Contractual	-						-	
Commodities	9,400	2,754	29.3%	18,050	2,952	16.4%	(198)	-7%
Other	-						-	
Total Expenditure	148,213	72,837	49.1%	136,540	57,431	42.1%	15,406	27%
Surplus/(Deficit)	\$ 16,825	\$ (3,963)		\$ 1,830	\$ 6,431			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/17

6 Month Budget Percent = 50.0%

NATURAL AREA VOLUNTEERS

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
Revenue						
Donations		2,000	2,425	121.3%	2,425	
Security Deposit	100.0%				-	
Credit Card Revenue	0.0%				-	
Program Revenue	0.0%				-	
Total Revenue	2,000	2,425	121.3%		2,425	
Expenditure						
Personnel	0.0%	-	-		-	
Employee Benefits	0.0%	-	-		-	
Contractual	0.0%	-	-		-	
Commodities	100.0%	500	634	126.9%	634	
Other	0.0%	-	-		-	
Total Expenditure	500	634	126.9%	0.0%	634	
Surplus/(Deficit)	\$ 1,500	\$ 1,791		\$ -		



Propane GRAINCO FS, Inc., Propane Dept.

2295 Illinois 47 Morris IL, 60450 Phone: (866) 990-FSLP (3757) Fax: (815)942-1805

Kendall Forest-Ellis
110 W. Madison Street
Yorkville, IL 60560

Account 1341197
Contract Number PP062018

It is time to start planning for the 2017-18 home heating season. GRAINCO FS, Inc. offers a price protection program designed to guarantee your price for a specified number of gallons or until May 31st, 2018, whichever comes first. Please review the program listed below and the **Terms & Conditions** listed on page 3 and return your response by **June 25, 2017**. We now have the ability to email your propane invoices after a delivery. If you would like to take advantage of this service, include your email address below. If you have any questions regarding these programs or other propane related issues, you may call the Morris Propane office at 1-866-990-FSLP (3757). Thank you for your business; it is a pleasure to serve you!

PLAN 2: PREPAY CONTRACTING

For those of you who would like additional savings, we offer a Prepay Plan which saves you an additional .10¢ per gallon. To participate in this program, your estimated gallons must be paid in full when you return the signature slip. Once enrolled in PLAN 2 you are locked into this program until all your contracted gallons have been delivered (or May 31st, 2018 whichever comes first). Any additional gallons you may need will be delivered according to your normal non-contract account terms, and the price will be at the current market rate. Your contract gallons will be delivered between September 1st and May 31st, **unless you choose to take delivery of contract gallons during the summer instead of the SUMMER FILL program**. Your Prepay Plan payment will include your estimated sales tax, and will be shown on your monthly statement. **Any remaining balance due on your May 2016 statement must be paid in full in order to be eligible for the 2017-2018 contract.**

- Your estimated use is 3189 gallons.
- Your total payment due is \$3163.82 Your total payment due with credit card is \$3323.27
- Your discounted SUMMER FILL price per gallon is \$1.099 (Summer fill pricing ends 8/31/17)
- Your guaranteed PrePay price is \$1.249
- Your guaranteed PrePay price with credit card is \$1.299 (please call with credit card information)

Please cut below the line and return the signature portion with your full contract payment in the enclosed envelope.

By signing below you agree to comply with the Terms & Conditions on Page 3.

____ PLAN 2 - I would like to be included in the Prepay Plan. (P076)

____ SUMMER FILL - Yes, fill my tank at the SUMMER FILL price and invoice me separately.

____ No, I do not want my tank filled at the SUMMER FILL price and prefer all of my deliveries to be on my contract.

YOUR ESTIMATED GALLONS 3189

Your payment must be included with your signed contract.

Name: Kendall Forest-Ellis

Account #: 1341197

Signed: _____

Date: _____

Email: _____

Contract Number PP062018

TERMS & CONDITIONS:

The GRAINCO FS, Inc. Budget Billing Plan (BBP) and Prepay Plan (PP) contract plans are administered under the following terms & conditions:

1. Contract gallons when combined with the SUMMER FILL program will be delivered between September 1st, 2017 and May 31st, 2018. **Propane delivered between June 1st, 2017, and August 30th, 2017 (Summer Fill) is not part of your contract, and must be paid separately according to your normal non-contract account terms, unless you choose not to participate in the SUMMER FILL program and elect to take delivery of contract gallons in the summer.**
2. These programs are only offered to active accounts with approved credit and no past-due balance. Contracts will become effective upon receipt of the signed return slip.
3. The Budget Billing Plan allows you to budget expected heating costs by making 11 equal monthly payments. **Missed payments will be subject to a finance charge of 1.8% monthly (21.6% annual percentage rate).** A final payment may be due in June if there is any balance remaining after your May payment. **Any credit balance remaining on your account at the end of the contract term will be used to lower your monthly payments or your pre-payment amount for the following year.** A current contract can only be cancelled at the discretion of GRAINCO FS, Inc., and will remain in effect until all contract terms have been met.
4. If **two** payments are missed, we reserve the right to cancel this agreement. Unpaid balances will be due immediately and are subject to a **finance charge of 1.8% monthly (21.6% annual percentage rate)**. If canceled, deliveries for the remainder of the contract term will be billed at the current market price, but **not** less than the contracted price, and will be due according to your normal non-contract account terms.
5. In order to receive the guaranteed price protection, patron's entire account balance must be within the payment terms as established by the GRAINCO FS, Inc. Board of Directors.
6. The number of gallons used to calculate your usage is an **estimate** based on your purchase history. There is a minimum purchase requirement of 500 gallons. The Budget Billing Plan monthly payment is: fixed price per gallon x estimated gallons + estimated tax = Total cost divided by 11 months = monthly payment. The PrePay Plan payment is: fixed price per gallon x estimated gallons + estimated tax = Total cost. Weather conditions and changes in your heating habits or needs, will cause your usage to increase or decrease. **We cannot guarantee that our estimate will reflect your actual usage.** Any gallons delivered over and above your contracted gallons must be paid according to your normal non-contract account terms. **Gallons above and beyond the contracted amount will be billed in the Regular account at the current market price.**
7. All Guaranteed Price programs for the 2017-18 heating season expire on May 31st, 2018 or when the contracted gallons have been delivered, whichever comes first. **Additional gallons will be billed at the current market price at the time of delivery, and payment is due according to your normal non-contract account terms.**
8. At the beginning of the contract season, patrons do have the right to adjust their contracted gallons with reasonable limitations. GRAINCO FS, Inc. is only giving an estimation of gallons. If you choose to alter your contract gallons your payment amount will be adjusted accordingly, and a new contract will be issued.
9. The Budget Billing Plan and the Prepay Plan programs are product pricing programs only; they are not delivery guarantee programs. GRAINCO FS, Inc. reserves the right to allocate product in the case of shortages or pipeline allocations, and we cannot guarantee the availability of product when outside forces such as natural disasters, shortages or other circumstances beyond our control affect product availability.
10. A statement of your account(s) will be sent each month. **If you have chosen the Budget Billing Plan, your statement will show your monthly payment amount as your payment due.** Additionally, you may provide us with your email address if you would like your individual LP invoices emailed to you.
11. These programs are offered as a convenience program for the benefit of our patrons. Prepayments and credit balances do not earn interest.



Propane. GRAINCO FS, Inc., Propane Dept.

2295 Illinois 47 Morris IL, 60450 Phone: (866) 990-FSLP (3757) Fax: (815)942-1805

Kendall Forest-Ellis
110 W. Madison Street
Yorkville, IL 60560

Account# 1341197
Contract Number PP062017

It is time to start planning for the 2016-17 home heating season. GRAINCO FS, Inc. offers a price protection program designed to guarantee your price for a specified number of gallons or until May 31st, 2017, whichever comes first. Please review the program listed below and the **Terms & Conditions** listed on page 3 and return your response by **June 25, 2016**. We now have the ability to email your propane invoices after a delivery. If you would like to take advantage of this service, include your email address below. If you have any questions regarding these programs or other propane related issues, you may call the Morris Propane office at 1-866-990-FSLP (3757). Thank you for your business; it is a pleasure to serve you!

PLAN 2: PREPAY CONTRACTING

For those of you who would like additional savings, we offer a Prepay Plan which saves you an additional .10¢ per gallon. To participate in this program, your estimated gallons must be paid in full when you return the signature slip. Once enrolled in PLAN 2 you are locked into this program until all your contracted gallons have been delivered (or May 31st, 2017 whichever comes first). Any additional gallons you may need will be delivered according to your normal non-contract account terms, and the price will be at the current market rate. Your contract gallons will be delivered between September 1st and May 31st, unless you choose to take delivery of contract gallons during the summer instead of the SUMMER FILL program. Your Prepay Plan payment will include your estimated sales tax, and will be shown on your monthly statement. **Any remaining balance due on your May 2016 statement must be paid in full in order to be eligible for the 2016-2017 contract.**

- Your estimated use is 3391 gallons.
- Your total payment due is \$4179 Your total payment due with credit card is \$4361
- Your discounted SUMMER FILL price per gallon is \$.999 (Summer fill pricing ends 8/31/16)
- Your guaranteed PrePay price is \$1.149
- Your guaranteed PrePay price with credit card is \$1.199 (please call with credit card information)

Please cut below the line and return the signature portion with your full contract payment in the enclosed envelope

By signing below you agree to comply with the Terms & Conditions on Page 3.

PLAN 2 - I would like to be included in the Prepay Plan. (P076)

SUMMER FILL - Yes, fill my tank at the SUMMER FILL price and invoice me separately.

No, I do not want my tank filled at the SUMMER FILL price and prefer all of my deliveries to be on my contract.

YOUR ESTIMATED GALLONS 3391

Your payment must be included with your signed contract.

Name: Kendall Forest-Ellis

Account #: 1341197

Signed: _____

Date: _____

Email: _____

Contract Number PP062017