

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
OPERATIONS COMMITTEE MEETING  
AGENDA**

**WEDNESDAY, JUNE 7, 2023  
6:00 P.M.**

**KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560**

- I. Call to Order
- II. Roll Call: Dan Koukol, Chairman; Ruben Rodriguez, Vice-Chair; Zach Bachmann; Elizabeth Flowers, and Scott Gengler
- III. Approval of Agenda
- IV. Public Comments
- V. Review of Financial Statements and Cost Center Reports through May 31, 2023
- VI. Approval of Special Use Permits
  - No Special Use Permits Posted for Consideration*
- VII. Grounds and Natural Resources Reports
  - A. Equipment Replacements – 5-Year Plan Review
  - B. Staffing Updates
  - C. Pickerill Estate House Landscaping and Opening Preparations
- VIII. Environmental Education Reports
  - A. Program Enrollment Updates
  - B. Pickerill Estate House “Opening Day” Event
- IX. Other Items of Business
  - 1) Ken Pickerill Estate House Renovation Project Updates
    - A. Final Punch List
- X. Chairman’s Report
- XI. Public Comments
- XII. Executive Session
- XIII. Adjournment

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$	<b>600,007</b>	\$	<b>470,609</b>	\$	<b>129,398</b>
<b>Revenue</b>						
Revenue - Administration	828,024	173,177	794,849	62,341	110,836	178%
Revenue - Ellis House & Equestrian Center	151,970	48,907	133,540	49,941	-1,034	-2%
Revenue - Hoover FP	72,200	62,206	73,231	34,790	27,416	79%
Revenue - Env. Education	218,560	157,872	217,546	140,498	17,374	12%
Revenue - Grounds & Natural Resources	38,500	9,279	41,307	3,916	5,363	137%
Revenue - Pickerill Pigott FP	8,000	1,213	-	-	1,213	
<b>Total Revenue</b>	<b>1,317,254</b>	<b>452,653</b>	<b>1,260,473</b>	<b>291,485</b>	<b>161,167</b>	<b>55%</b>
<b>Expenditure</b>						
Expenditure - Administration	387,691	228,101	386,861	200,072	28,029	14%
Expenditure - Ellis House & Equestrian Center	199,264	78,129	195,321	81,755	-3,627	-4%
Expenditure - Hoover FP	235,286	108,288	218,706	102,635	5,653	6%
Expenditure - Env. Education	202,226	97,044	177,077	77,237	19,807	26%
Expenditure - Grounds & Natural Resources	284,078	124,054	243,697	119,314	4,740	4%
Expenditure - Pickerill Pigott FP	7,000	6,355	8,494	5,377	978	18%
<b>Total Expenditure</b>	<b>1,315,545</b>	<b>641,972</b>	<b>1,230,156</b>	<b>586,391</b>	<b>55,581</b>	<b>9%</b>
<b>ENDING BAL</b>	\$	<b>601,716</b>	\$	<b>175,703</b>	\$	<b>234,984</b>
<b>Surplus/(Deficit)</b>	\$	<b>1,709</b>	\$	<b>(294,906)</b>	\$	<b>105,586</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**FOREST PRESERVE CATEGORIES**

		Current Year FY23		Prior Year FY22		YTD Variance	
		Budget	YTD	%	Budget	YTD	%
<b>Beginning Balance</b>							
<b>Revenue</b>							
Property Tax	53.9%	710,448	60,687	8.5%	657,738	32,969	5.0%
Interest Income	0.0%	533	3,204	601.1%	467	71	15.1%
Other Income	3.2%	42,043	5,859	13.9%	52,569	17,445	33.2%
Donations	0.5%	6,500	3,186	49.0%	7,016	2,822	40.2%
Rental Revenue	6.0%	79,200	56,126	70.9%	71,974	34,189	47.5%
Program Revenue	27.5%	362,530	204,141	56.3%	344,870	186,439	54.1%
Farm License Revenue	7.4%	97,000	106,279	109.6%	110,000	7,725	7.0%
Security Deposits	1.2%	15,500	11,328	73.1%	12,552	8,276	65.9%
Credit Card Revenue	0.3%	3,500	1,843	52.7%	3,287	1,551	47.2%
<b>Total Revenue</b>	100.0%	<b>1,317,254</b>	<b>452,653</b>	<b>34.4%</b>	<b>1,260,473</b>	<b>291,485</b>	<b>23.1%</b>
<b>Expenditure</b>							
Personnel	56.8%	747,864	336,323	45.0%	668,609	305,177	45.6%
Benefits	21.3%	280,319	187,117	66.8%	273,052	147,608	54.1%
Contractual	5.3%	69,219	30,555	44.1%	69,015	31,744	46.0%
Commodities	10.9%	143,516	68,135	47.5%	138,377	68,361	49.4%
Other	5.7%	74,627	19,843	26.6%	81,103	33,500	41.3%
<b>Total Expenditure</b>	100.0%	<b>1,315,545</b>	<b>641,972</b>	<b>48.8%</b>	<b>1,230,156</b>	<b>586,391</b>	<b>47.7%</b>
<b>ENDING BAL</b>			<b>601,716</b>		<b>500,926</b>	<b>175,703</b>	
<b>Surplus/(Deficit)</b>			<b>1,709</b>		<b>30,317</b>	<b>(294,906)</b>	
						<b>\$ 129,398</b>	
							<b>\$ 234,984</b>
							<b>\$ 105,586</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ADMINISTRATION**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Property Tax	710,448	60,687 8.5%	657,738	32,969 5.0%	27,718	84%
Interest Income	533	3,204 601.1%	467	71 15.1%	3,133	4438%
Other Income	11,543	40 0.3%	18,357	17,204 93.7%	-17,164	-100%
Donations	5,000	1,124 22.5%	5,000	2,822 56.4%	-1,699	-60%
Farm License Revenue	97,000	106,279 109.6%	110,000	7,725 7.0%	98,554	1276%
Security Deposit Revenue						
Credit Card Revenue	3,500	1,843 52.7%	3,287	1,551 47.2%	293	19%
Program Revenue						
Transfers In						
<b>Total Revenue</b>	<b>828,024</b>	<b>173,177 20.9%</b>	<b>794,849</b>	<b>62,341 7.8%</b>	<b>110,836</b>	<b>178%</b>
<b>Expenditure</b>						
Personnel	174,757	79,417 45.4%	172,952	81,922 47.4%	-2,505	-3%
Benefits	153,768	119,151 77.5%	142,433	86,753 60.9%	32,398	37%
Contractual	41,519	20,809 50.1%	38,315	20,562 53.7%	246	1%
Commodities	14,950	6,312 42.2%	18,958	8,138 42.9%	-1,826	-22%
Other	2,697	2,412 89.4%	14,203	2,697 19.0%	-284	-11%
<b>Total Expenditure</b>	<b>387,691</b>	<b>228,101 58.8%</b>	<b>386,861</b>	<b>200,072 51.7%</b>	<b>28,029</b>	<b>14%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 440,333</b>	<b>\$ (54,924)</b>	<b>\$ 407,988</b>	<b>\$ (137,731)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY23		Prior Year FY22		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	1		-	-			
Security Deposit	7,500	1,100	14.7%	4,200	4,000	95.2%	-2,900	-73%
Credit Card Revenue	-	-		-	-			
Program Revenue	144,470	47,806	33.1%	129,340	45,941	35.5%	1,865	4%
<b>Total Revenue</b>	<b>151,970</b>	<b>48,907</b>	<b>32.2%</b>	<b>133,540</b>	<b>49,941</b>	<b>37.4%</b>	<b>(1,034)</b>	<b>-2%</b>
<b>Expenditure</b>								
Personnel	119,593	51,641	43.2%	122,101	54,314	44.5%	-2,673	-5%
Employee Benefits	13,771	6,756	49.1%	14,499	6,401	44.1%	355	6%
Contractual	11,200	3,394	30.3%	11,200	3,200	28.6%	195	6%
Commodities	35,200	11,666	33.1%	28,945	13,823	47.8%	-2,157	-16%
Other	19,500	4,672	24.0%	18,576	4,018	21.6%	653	16%
<b>Total Expenditure</b>	<b>199,264</b>	<b>78,129</b>	<b>39.2%</b>	<b>195,321</b>	<b>81,755</b>	<b>41.9%</b>	<b>(3,627)</b>	<b>-4%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (47,294)</b>	<b>\$ (29,222)</b>		<b>\$ (61,781)</b>	<b>\$ (31,815)</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**HOOVER FOREST PRESERVE**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Rental Revenue	65,200	52,251	64,879	30,514	21,737	71%
Security Deposit Rev	7,000	9,955	8,352	4,276	5,679	133%
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>72,200</b>	<b>62,206</b>	<b>73,231</b>	<b>34,790</b>	<b>27,416</b>	<b>79%</b>
<b>Expenditure</b>						
Personnel	135,349	54,568	119,631	52,495	2,073	4%
Employee Benefits	43,887	21,834	43,331	20,586	1,248	6%
Contractual	-	-	-	-		
Commodities	47,050	25,889	46,744	25,906	-17	0%
Other	9,000	5,998	9,000	3,648	2,349	64%
<b>Total Expenditure</b>	<b>235,286</b>	<b>108,288</b>	<b>218,706</b>	<b>102,635</b>	<b>5,653</b>	<b>6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (163,086)</b>	<b>\$ (46,082)</b>	<b>\$ (145,475)</b>	<b>\$ (67,846)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ENVIRONMENTAL EDUCATION**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		500	2,016	-	1,536	
Security Deposit		-	-	-	-	
Credit Card Revenue		156,336	140,498	140,498	15,838	11%
Program Revenue		218,060	217,546	140,498	17,374	12%
<b>Total Revenue</b>		<b>218,560</b>	<b>157,872</b>	<b>140,498</b>		
	0.2%					
<b>Expenditure</b>						
Personnel		170,620	147,198	68,216	14,576	21%
Employee Benefits		16,786	21,445	7,457	3,023	41%
Contractual		-	-	-	-	
Commodities		7,550	2,054	1,379	675	49%
Other		7,270	1,718	185	1,533	
<b>Total Expenditure</b>		<b>202,226</b>	<b>97,044</b>	<b>77,237</b>	<b>19,807</b>	<b>26%</b>
	84.4%					
	8.3%					
	3.7%					
	3.6%					
	100.0%					
<b>Surplus/(Deficit)</b>		<b>\$ 16,334</b>	<b>\$ 60,827</b>	<b>\$ 63,261</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**GROUPS & NATURAL RESOURCES**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Other Income		4,939	16.2%		241	0.7%
Donations	1,000	525		-	-	
Grants	-	-		-	-	
Credit Card Revenue		3,815	54.5%		3,675	51.8%
Rental Revenue	7,000			7,095		
<b>Total Revenue</b>	<b>38,500</b>	<b>9,279</b>	<b>24.1%</b>	<b>41,307</b>	<b>3,916</b>	<b>9.5%</b>
<b>Expenditure</b>						
Personnel	147,545	67,905	46.0%	106,727	48,231	45.2%
Employee Benefits	52,107	28,896	55.5%	51,344	26,411	51.4%
Contractual	16,500	6,352	38.5%	19,500	7,982	40.9%
Commodities	32,766	15,858	48.4%	29,716	13,737	46.2%
Other	35,160	5,043	14.3%	36,410	22,952	63.0%
<b>Total Expenditure</b>	<b>284,078</b>	<b>124,054</b>	<b>43.7%</b>	<b>243,697</b>	<b>119,314</b>	<b>49.0%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (245,578)</b>		<b>\$ (202,390)</b>	<b>\$ (115,398)</b>	
					<b>4,698</b>	<b>4%</b>
					<b>525</b>	<b>137%</b>
					<b>140</b>	<b>4%</b>
					<b>5,363</b>	<b>137%</b>
					<b>19,675</b>	<b>41%</b>
					<b>2,485</b>	<b>9%</b>
					<b>-1,631</b>	<b>-20%</b>
					<b>2,120</b>	<b>15%</b>
					<b>-17,909</b>	<b>-78%</b>
					<b>4,740</b>	<b>4%</b>



Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**PICKERILL PIGOTT FP**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	880	-	-	880	
Other Income	-	-	-	-		
Rental Revenue	7,000	60	-	-	60	
Security Deposit	1,000	273	-	-	273	
<b>Total Revenue</b>	<b>8,000</b>	<b>1,213</b>			<b>1,213</b>	
<b>Expenditure</b>						
Personnel	-	-	-	-		
Employee Benefits	1,000	-	-	-		
Contractual	-	-	-	-		
Commodities	6,000	6,355	8,494	5,377	978	18%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>7,000</b>	<b>6,355</b>	<b>8,494</b>	<b>5,377</b>	<b>978</b>	<b>18%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 1,000</b>	<b>\$ (5,143)</b>	<b>\$ (8,494)</b>	<b>\$ (5,377)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ELLIS HOUSE - 1160**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,394	5,317	10,494	4,953	364	7%
	1,638	728	1,604	779	(50)	-6%
	-	-	-	-	-	
	7,250	5,635	5,869	3,802	1,833	48%
	3,800	1,675	3,964	1,664	12	1%
	<b>23,082</b>	<b>13,356</b>	<b>21,931</b>	<b>11,198</b>	<b>2,158</b>	<b>19%</b>
	<b>\$ (23,082)</b>	<b>\$ (13,356)</b>	<b>\$ (21,931)</b>	<b>\$ (11,198)</b>		

45.0%  
7.1%  
31.4%  
18.5%  
100.0%

**ELLIS BARN - 1161**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,394	5,317	11,844	5,916	(599)	-10%
	1,638	728	1,604	852	(124)	-15%
	-	-	-	-	-	
	6,500	-	4,232	-	-	
	2,700	320	2,700	506	(186)	-37%
	<b>21,232</b>	<b>6,366</b>	<b>20,380</b>	<b>7,275</b>	<b>(905)</b>	<b>-12%</b>
	<b>\$ (21,232)</b>	<b>\$ (6,366)</b>	<b>\$ (20,380)</b>	<b>\$ (7,275)</b>		

49.0%  
7.7%  
30.6%  
12.7%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ELLIS GROUNDS - 1162**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	27,250	-	24,998	9,823	(461)	-5%
<b>Total Revenue</b>	<b>27,250</b>	<b>-</b>	<b>24,998</b>	<b>9,823</b>	<b>33</b>	<b>2%</b>
<b>Expenditure</b>						
Personnel	20,788	9,362	20,938	1,424	-	-
Employee Benefits	3,275	1,457	3,208	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	5,500	2,676	6,277	1,648	1,028	62%
<b>Total Expenditure</b>	<b>29,563</b>	<b>13,494</b>	<b>30,423</b>	<b>12,895</b>	<b>600</b>	<b>5%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (2,313)</b>	<b>\$ (13,494)</b>	<b>\$ (5,425)</b>	<b>\$ (12,895)</b>		

**ELLIS CAMPS - 1163**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	11,760	10,137	11,760	6,365	3,772	59%
<b>Total Revenue</b>	<b>11,760</b>	<b>10,137</b>	<b>11,760</b>	<b>6,365</b>	<b>3,772</b>	<b>59%</b>
<b>Expenditure</b>						
Personnel	3,484	930	5,750	546	384	70%
Employee Benefits	322	103	850	199	(96)	-48%
Contractual	-	-	-	-	-	-
Commodities	450	-	249	-	-	-
Other	500	-	435	-	-	-
<b>Total Expenditure</b>	<b>4,756</b>	<b>1,033</b>	<b>7,284</b>	<b>745</b>	<b>288</b>	<b>39%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 7,004</b>	<b>\$ 9,104</b>	<b>\$ 4,476</b>	<b>\$ 5,620</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ELLIS RIDING LESSONS - 1164**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	1	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	70,000	23,375	58,772	24,230	-855	-4%
<b>Total Revenue</b>	<b>70,000</b>	<b>23,376</b>	<b>58,772</b>	<b>24,230</b>	<b>(854)</b>	<b>-4%</b>
	100.0%					
	100.0%					
<b>Expenditure</b>						
Personnel	42,818	18,929	39,325	19,044	-115	-1%
Employee Benefits	3,959	2,453	3,878	1,758	695	40%
Contractual	9,000	3,000	9,000	2,640	360	14%
Commodities	16,600	5,176	14,350	9,567	-4,391	-46%
Other	1,000	-	-	-		
<b>Total Expenditure</b>	<b>73,377</b>	<b>29,558</b>	<b>66,553</b>	<b>33,008</b>	<b>(3,451)</b>	<b>-10%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (3,377)</b>	<b>\$ (6,182)</b>	<b>\$ (7,781)</b>	<b>\$ (8,778)</b>		

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,000	3,361	6,533	3,981	-620	-16%
<b>Total Revenue</b>	<b>6,000</b>	<b>3,361</b>	<b>6,533</b>	<b>3,981</b>	<b>(620)</b>	<b>-16%</b>
	100.0%					
	100.0%					
<b>Expenditure</b>						
Personnel	7,077	2,540	6,500	2,774	-234	-8%
Employee Benefits	654	331	641	308	23	7%
Contractual	-	-	-	-		
Commodities	450	104	441	189	-85	-45%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>8,181</b>	<b>2,975</b>	<b>7,582</b>	<b>3,271</b>	<b>(296)</b>	<b>-9%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (2,181)</b>	<b>\$ 386</b>	<b>\$ (1,049)</b>	<b>\$ 710</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ELLIS PUBLIC PROGRAMS - 1166**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	1,056	2,403	492	565	115%
<b>Total Revenue</b>	<b>3,000</b>	<b>1,056</b>	<b>2,403</b>	<b>492</b>	<b>565</b>	<b>115%</b>
<b>Expenditure</b>						
Personnel	2,194	107	3,750	1,465	(1,358)	-93%
Employee Benefits	203	14	500	164	(150)	-91%
Contractual	500	-	500	-	-	-
Commodities	150	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3,047</b>	<b>122</b>	<b>4,750</b>	<b>1,629</b>	<b>(1,508)</b>	<b>-93%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (47)</b>	<b>\$ 934</b>	<b>\$ (2,347)</b>	<b>\$ (1,138)</b>		

**ELLIS SUNRISE CENTER - 1167**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	6,937	13,449	6,899	38	1%
<b>Total Revenue</b>	<b>13,760</b>	<b>6,937</b>	<b>13,449</b>	<b>6,899</b>	<b>38</b>	<b>1%</b>
<b>Expenditure</b>						
Personnel	19,054	8,882	21,000	9,091	(209)	-2%
Employee Benefits	1,762	924	1,900	863	61	7%
Contractual	-	-	-	-	-	-
Commodities	3,800	752	3,804	265	486	183%
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>24,616</b>	<b>10,558</b>	<b>26,704</b>	<b>10,220</b>	<b>338</b>	<b>3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (10,856)</b>	<b>\$ (3,621)</b>	<b>\$ (13,255)</b>	<b>\$ (3,321)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ELLIS WEDDINGS - 1168**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	3,500	3,500	-2,400	-69%
Security Deposit	5,000	1,100	-	-	-1,100	-42%
Credit Card Revenue	-	-	8,075	2,600	(3,500)	-57%
Program Revenue	9,000	1,500	11,575	6,100		
<b>Total Revenue</b>	<b>14,000</b>	<b>2,600</b>	<b>11,575</b>	<b>6,100</b>		
	35.7%					
<b>Expenditure</b>						
Personnel	1,695	147	2,000	411	-264	-64%
Employee Benefits	160	9	157	31	-23	-72%
Contractual	1,700	394	1,700	560	-166	-30%
Commodities	-	-	-	-		
Other	5,000	-	3,500	-		
<b>Total Expenditure</b>	<b>8,555</b>	<b>550</b>	<b>7,357</b>	<b>1,002</b>	<b>(452)</b>	<b>-45%</b>
	58.4%					
<b>Surplus/(Deficit)</b>	<b>\$5,445</b>	<b>\$ 2,050</b>	<b>\$4,218</b>	<b>\$ 5,098</b>		
	100.0%					

**ELLIS OTHER RENTALS - 1169**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	700	500	-500	-100%
Security Deposit	2,500	-	-	-	65	5%
Credit Card Revenue	-	-	3,050	1,375	(435)	-23%
Program Revenue	3,400	1,440	3,750	1,875		
<b>Total Revenue</b>	<b>5,900</b>	<b>1,440</b>	<b>3,750</b>	<b>1,875</b>		
	42.4%					
<b>Expenditure</b>						
Personnel	1,695	110	500	291	-181	-62%
Employee Benefits	160	8	157	22	-14	-62%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,000	-	1,700	200	-200	-100%
<b>Total Expenditure</b>	<b>2,855</b>	<b>118</b>	<b>2,357</b>	<b>514</b>	<b>(395)</b>	<b>-77%</b>
	35.0%					
<b>Surplus/(Deficit)</b>	<b>\$3,045</b>	<b>\$1,322</b>	<b>\$1,393</b>	<b>\$1,361</b>		
	100.0%					

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ELLIS 5K - 1170**

**Revenue**  
 Donations  
 Security Deposit  
 Credit Card Revenue  
 Program Revenue  
**Total Revenue**

**Expenditure**  
 Personnel  
 Employee Benefits  
 Contractual  
 Commodities  
 Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	300	-	300	-	-	-
	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>		
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>		
	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>		

100.0%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**HOOVER GROUNDS - 1171**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Revenue	6,800	4,150	6,877	3,900	250	6%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>6,800</b>	<b>4,150</b>	<b>6,877</b>	<b>3,900</b>	<b>250</b>	<b>6%</b>
<b>Expenditure</b>						
Personnel	67,674	27,284	59,790	26,376	908	3%
Employee Benefits	21,943	11,147	21,664	10,305	842	8%
Contractual	-	-	-	-		
Commodities	47,050	25,889	46,744	25,906	-17	0%
Other	9,000	5,998	9,000	3,648	2,349	64%
<b>Total Expenditure</b>	<b>145,667</b>	<b>70,318</b>	<b>137,198</b>	<b>66,235</b>	<b>4,082</b>	<b>6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (138,867)</b>	<b>\$ (66,168)</b>	<b>\$ (130,321)</b>	<b>\$ (62,335)</b>		

**HOOVER BUNKHOUSE - 1172**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Rental Revenue	28,500	23,695	28,367	15,310	8,385	55%
Security Deposit Revenue	3,000	3,900	3,500	1,800	2,100	117%
Credit Card Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>31,500</b>	<b>27,595</b>	<b>31,867</b>	<b>17,110</b>	<b>10,485</b>	<b>61%</b>
<b>Expenditure</b>						
Personnel	33,837	13,642	29,923	13,060	582	4%
Employee Benefits	10,972	5,458	10,833	5,141	318	6%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>44,809</b>	<b>19,101</b>	<b>40,756</b>	<b>18,201</b>	<b>900</b>	<b>5%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (13,309)</b>	<b>\$ 8,494</b>	<b>\$ (8,889)</b>	<b>\$ (1,091)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**HOOVER CAMPSITE - 1173**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	5,400	3,460	5,410	2,270	1,190	52%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,400</b>	<b>3,460</b>	<b>5,410</b>	<b>2,270</b>	<b>1,190</b>	<b>52%</b>
<b>Expenditure</b>						
Personnel	16,919	6,821	14,958	6,529	292	4%
Employee Benefits	5,486	2,729	5,417	2,570	159	6%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>22,405</b>	<b>9,550</b>	<b>20,375</b>	<b>9,100</b>	<b>451</b>	<b>5%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (17,005)</b>	<b>\$ (6,090)</b>	<b>\$ (14,965)</b>	<b>\$ (6,830)</b>		

**HOOVER MEADOWHAWK LODGE - 1174**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	24,500	20,946	24,225	9,034	11,912	132%
Security Deposit Revenue	4,000	6,055	4,852	2,476	3,579	145%
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>28,500</b>	<b>27,001</b>	<b>29,077</b>	<b>11,510</b>	<b>15,491</b>	<b>135%</b>
<b>Expenditure</b>						
Personnel	16,919	6,821	14,960	6,530	291	4%
Employee Benefits	5,486	2,499	5,417	2,570	-71	-3%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>22,405</b>	<b>9,320</b>	<b>20,377</b>	<b>9,100</b>	<b>220</b>	<b>2%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 6,095</b>	<b>\$ 17,681</b>	<b>\$ 8,700</b>	<b>\$ 2,410</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ENVIRONMENTAL EDUCATION - 1175**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-				
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>	<b>500</b>	<b>-</b>		<b>-</b>		
<b>Expenditure</b>						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>		<b>-</b>		
<b>Surplus/(Deficit)</b>	<b>\$ 500</b>	<b>\$ -</b>		<b>\$ -</b>		

**ENV. EDUCATION SCHOOL PROGRAMS - 1176**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>	<b>20,000</b>	<b>10,137</b>	<b>6,775</b>	<b>3,297</b>	<b>6,840</b>	<b>207%</b>
	100.0%	50.7%		48.7%		
<b>Expenditure</b>						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>	<b>19,570</b>	<b>6,226</b>	<b>12,187</b>	<b>1,859</b>	<b>4,366</b>	<b>235%</b>
	100.0%	31.8%		15.3%		
<b>Surplus/(Deficit)</b>	<b>\$ 430</b>	<b>\$ 3,911</b>	<b>\$ (5,412)</b>	<b>\$ 1,438</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 5/31/2023

6 Month Budget Percent = 50.0%

**ENV. EDUCATION CAMPS - 1177**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-				
Security Deposit						
Credit Card Revenue		37,467	36,665	31,285	6,182	20%
<b>Program Revenue</b>	<b>37,000</b>	<b>37,467</b>	<b>36,665</b>	<b>31,285</b>	<b>6,182</b>	<b>20%</b>
<b>Total Revenue</b>	<b>37,000</b>	<b>37,467</b>	<b>36,665</b>	<b>31,285</b>	<b>6,182</b>	<b>20%</b>
	100.0%	101.3%		85.3%		
<b>Expenditure</b>						
Personnel	28,000	9,536	28,500	10,104	-568	-6%
Employee Benefits	1,649	1,360	3,000	1,003	357	36%
Contractual	-	-	-	-		
Commodities	1,500	315	1,500	624	-309	-49%
Other	500	200	555	185	15	8%
<b>Total Expenditure</b>	<b>31,649</b>	<b>11,411</b>	<b>33,555</b>	<b>11,916</b>	<b>(505)</b>	<b>-4%</b>
	100.0%	36.1%		35.5%		
<b>Surplus/(Deficit)</b>	<b>\$ 5,351</b>	<b>\$ 26,056</b>	<b>\$ 3,110</b>	<b>\$ 19,369</b>		

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		1,536	2,016		1,536	
Security Deposit						
Credit Card Revenue		98,184	156,704	97,035	1,149	1%
<b>Program Revenue</b>	<b>141,060</b>	<b>99,720</b>	<b>158,720</b>	<b>97,035</b>	<b>2,685</b>	<b>3%</b>
<b>Total Revenue</b>	<b>141,060</b>	<b>99,720</b>	<b>158,720</b>	<b>97,035</b>	<b>2,685</b>	<b>3%</b>
	100.0%	70.7%		61.9%		
<b>Expenditure</b>						
Personnel	111,540	59,471	95,298	47,472	11,999	25%
Employee Benefits	12,708	8,112	12,079	5,602	2,510	45%
Contractual	-	-	-	-		
Commodities	4,000	1,113	2,000	518	595	115%
Other	2,200	450	2,209	-	450	
<b>Total Expenditure</b>	<b>130,448</b>	<b>69,146</b>	<b>111,586</b>	<b>53,592</b>	<b>15,554</b>	<b>29%</b>
	100.0%	53.0%		48.0%		
<b>Surplus/(Deficit)</b>	<b>\$ 10,612</b>	<b>\$ 30,574</b>	<b>\$ 47,134</b>	<b>\$ 43,443</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/2023

5 Month Budget Percent = 41.7%

**ENV. EDUCATION PUBLIC PROGRAMS - 1179**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	10,548	15,386	8,881	1,667	19%
<b>Total Revenue</b>	<b>20,000</b>	<b>10,548</b>	<b>15,386</b>	<b>8,881</b>	<b>1,667</b>	<b>19%</b>
<b>Expenditure</b>						
Personnel	12,500	7,116	13,500	7,932	-815	-10%
Employee Benefits	1,854	877	1,816	676	200	30%
Contractual	-	-	-	-		
Commodities	750	444	750	71	373	526%
Other	500	320	150	-	320	
<b>Total Expenditure</b>	<b>15,604</b>	<b>8,757</b>	<b>16,216</b>	<b>8,679</b>	<b>78</b>	<b>1%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 4,396</b>	<b>\$ 1,791</b>	<b>\$ (830)</b>	<b>\$ 202</b>		

**ENV. EDUCATION LAWS OF NATURE - 1180**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,714</b>		
<b>Expenditure</b>						
Personnel	3,760	1,238	2,400	1,049	189	18%
Employee Benefits	575	132	563	61	71	117%
Contractual	-	-	-	-		
Commodities	600	136	570	81	54	67%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>4,955</b>	<b>1,506</b>	<b>3,533</b>	<b>1,191</b>	<b>315</b>	<b>26%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (4,955)</b>	<b>\$ (1,506)</b>	<b>\$ (3,533)</b>	<b>\$ (1,191)</b>		

**Forest Preserve District Debt Service - Series 2003/2012**  
**Fund 1902**  
**For Period Ended 5/31/2023**

6 Month Budget % = 50.0%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 957,927	\$ 957,927	
REVENUE			
190211 41010 Current Tax			
190211 41350 Interest Income	950	5,152	542.3%
Total Revenue	950	5,152	542.3%
EXPENDITURE			
190211 68640 Fiscal Agent Fee	1,057	0	0.0%
190211 68650 Debt Service - Interest 2012	6,450	6,450	100.0%
190211 68700 Debt Service - Principal 2012	430,000	430,000	100.0%
Total Expenditure	437,507	436,450	99.8%
<b>Ending Balance</b>	\$ 521,370	\$ 526,629	
<b>Revenue over/(under) Expenditure</b>	\$ (436,557)		

**Forest Preserve District Debt Service - Series 2007/15/16/17**  
**Fund 1903**  
**For Period Ended 5/31/2023**

6 Month Budget % = 50.0%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>			
REVENUE			
190311 41010 Current Tax	5,294,458	451,522	8.5%
190311 41350 Interest Income	4,000	12,650	316.3%
<b>Total Revenue</b>	<b>5,298,458</b>	<b>464,172</b>	<b>8.8%</b>
EXPENDITURE			
190311 66500 Other Expenditure	475		0.0%
190311 68640 Fiscal Agent Fee	1,900	1,425	75.0%
190311 68710 Debt Service - Interest 2015	352,950	176,790	50.1%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	285,688	143,994	50.4%
190311 68740 Debt Service - Principal 2016	115,000	115,000	100.0%
190311 68750 Debt Service - Interest 2017	302,250	197,875	65.5%
190311 68760 Debt Service - Principal 2017	3,740,000	3,740,000	100.0%
<b>Total Expenditure</b>	<b>4,843,263</b>	<b>4,420,084</b>	<b>91.3%</b>
<b>Ending Balance</b>			
<b>Revenue over/(under) Expenditure</b>	<b>\$ 5,512,870</b>	<b>\$ 1,101,763</b>	
	<b>\$ 455,195</b>		

**KCFP Endowment Fund  
Fund 1904  
For Period Ended 5/31/2023**

**6 Month Budget % = 50.0%**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 872,618	\$ 872,618	
REVENUE			
190411 41350 Interest Income	6,700	16,129	240.7%
190411 42970 Grant Award	600,000	0	0.0%
<b>Total Revenue</b>	<b>606,700</b>	<b>16,129</b>	<b>2.7%</b>
EXPENDITURE			
190411 62150 Contractual Services	145,800	0	0.0%
190411 70330 Construction	1,268,500	0	0.0%
<b>Total Expenditure</b>	<b>1,414,300</b>	<b>0</b>	<b>0.0%</b>
<b>Ending Balance</b>	<b>\$ 65,018</b>	<b>\$ 888,747</b>	
<b>Revenue over/(under) Expenditure</b>	<b>\$ (807,600)</b>		

**Forest Preserve Capital Fund  
Fund 1907  
For Period Ended 5/31/2023**

6 Month Budget % = 50.0%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 84,186	\$ 84,186	
REVENUE			
190711 40370 Transfer In from OSLAD Fund #1905	230,377	0	
190711 41350 Interest Income		1,288	
190711 42490 Other Revenue		9,643	
Total Revenue	230,377	10,931	4.7%
EXPENDITURE			
190711 62160 Equipment Replacement	165,373	0	0.0%
190711 66500 Project Fund Expense	32,006	3,271	10.2%
190711 68500 Project Fund Expenses	60,651	71,802	118.4%
190711 68610 Project Fund Expense - Morton Arboretum Landscape	18,184	3,623	19.9%
Total Expenditure	276,214	78,697	28.5%
<b>Ending Balance</b>	\$ 38,349	\$ 16,420	
<b>Revenue over/(under) Expenditure</b>	\$ (45,837)		



**KCFP Fox River Bluffs Access RTP Grant Fund**  
**Fund 1908**  
**For Period Ended 5/31/2023**

6 Month Budget % = 50.0%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 230,377	\$ 230,377	
<b>REVENUE</b>			
190811 42970 Grant Award	159,182		
<b>Total Revenue</b>	159,182	0	0.0%
<b>EXPENDITURE</b>			
190811 61420 Transfer to FP Capital Fund 1907	230,377		0.0%
<b>Total Expenditure</b>	230,377	0	0.0%
<b>Ending Balance</b>	<u>\$ 159,182</u>	<u>\$ 230,377</u>	
<b>Revenue over/(under) Expenditure</b>	\$ (71,195)		

**FP Land Cash  
Fund 1910  
For Period Ended 5/31/2023**

6 Month Budget % = 50.0%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 140,669	\$ 140,669	
REVENUE	66,959		
191011 42910 Transfer In From Land Cash			
Total Revenue	66,959	0	0.0%
EXPENDITURE	207,627	4,964	2.4%
191011 67410 Land Acquisition			
Total Expenditure	207,627	4,964	2.4%
<b>Ending Balance</b>	\$ 1	\$ 135,705	
<b>Revenue over/(under) Expenditure</b>	\$ (140,668)		

**KCFP Liability Insurance Fund**  
**Fund 1911**  
**For Period Ended 5/31/2023**

6 Month Budget % = 50.0%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 46,300	\$ 46,300	
REVENUE			
191111 40020 Transfer from FP			
191111 40320 Transfer from FP Operating Fund			
191111 41350 Insurance Claim Reimbursement			
191111 42120 Interest Income			
Total Revenue	0		
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
<b>Ending Balance</b>	\$ 21,300	\$ 46,300	
<b>Revenue over/(under) Expenditure</b>	\$ (25,000)		

**KCFP Series 2021 Bond Proceeds Fund  
Fund 1912**

**For Period Ended 5/31/2023**

6 Month Budget % = 50.0%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2022</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 173	\$ 173	
<b>REVENUE</b>			
191211 41350 Interest Income	0	1	
191211 42970 Bond Proceeds			
<b>Total Revenue</b>	0	1	
<b>EXPENDITURE</b>			
191211 61370 Transfer to Fox River Bluffs Fund			
191211 61420 Transfer to FP Capital Fund #1907	145		
191211 61440 Transfer to FP Fund 1913			
<b>Total Expenditure</b>	145	0	0.0%
<b>Ending Balance</b>	\$ 28	\$ 174	
<b>Revenue over/(under) Expenditure</b>	\$ (145)		

**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund**  
**Fund 1913**  
**For Period Ended 5/31/2023**

6 Month Budget % = **50.0%**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2023</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 1,040,348	\$ 1,040,348	
<b>REVENUE</b>			
191311 40390 ARPA Grant Award	100,000		
191311 41350 Interest Income	200		0.0%
191311 42250 Revenue		3,039	
191311 42970 Grant Award	828,200	(368,999)	
<b>Total Revenue</b>	928,400	(365,960)	-39.4%
<b>EXPENDITURE</b>			
191311 70330 Construction	684,583	346,890	50.7%
191311 70650 Professional Services	11,384	6,504	57.1%
<b>Total Expenditure</b>	695,967	353,394	50.8%
<b>Ending Balance</b>	\$ 1,272,781	\$ 320,994	
<b>Revenue over/(under) Expenditure</b>	\$ 232,433		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund**  
**Fund 1914**  
**For Period Ended 5/31/2023**

6 Month Budget % = **50.0%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 47,802	\$ 47,802	
REVENUE			
191411 40390 ARPA Grant Award	100,000	0	0.0%
191411 41350 Interest Income			
Total Revenue	100,000	0	0.0%
EXPENDITURE			
191411 51160 Salaries - Part Time	20,160	4,179	20.7%
191411 51390 Salaries - Full Time	36,474	17,115	46.9%
191411 61160 IMRF Expense	2,145	694	32.3%
191411 63050 FICA Expense	4,333	1,090	25.1%
191411 63060 Health Insurance Expense	12,432	6,840	55.0%
191411 68530 Preserve Improvements	65,184	6,846	10.5%
191411 70330 Construction			
Total Expenditure	140,728	36,764	26.1%
<b>Ending Balance</b>	\$ 7,074	\$ 11,038	
<b>Revenue over/(under) Expenditure</b>	\$ (40,728)		

**Forest Preserve District Debt Service - Series 2021**  
**Fund 1915**  
**For Period Ended 5/31/2023**

6 Month Budget % = 50.0%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 46,652	\$ 46,652	
REVENUE			
191511 41010 Current Tax	84,544	7,202	8.5%
191511 41350 Interest Income	100		0.0%
<b>Total Revenue</b>	<b>84,644</b>	<b>7,202</b>	<b>8.5%</b>
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107		0.0%
191511 68790 Debt Service - Interest 2021	35,144	17,872	50.9%
191511 68800 Debt Service - Principal 2021	30,000	30,000	
<b>Total Expenditure</b>	<b>66,726</b>	<b>47,872</b>	<b>71.7%</b>
<b>Ending Balance</b>	<b>\$ 64,570</b>	<b>\$ 5,982</b>	
<b>Revenue over/(under) Expenditure</b>	<b>\$ 17,918</b>		

## Forest Preserve Capital Fund Fund 1907

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 08-16-2022	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY22 AMD 15-Nov-22	BUDGET 2023	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	286,916	286,713	286,713	286,713	286,713	45,837	-84.0%	
<b>REVENUE</b>									
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	0	0	0	0	0		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0	0	0	0	0	0	0		
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000	0	0	0	0	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	0	0	0	0	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	0	0	0	0	0	0		
190711 40370 Transfer in from RTP Fund #1908	0	0	0	0	0	0	230,377		FRB-RTP Grant Reimbursement + Proj. Savings
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	0	100,784	0	0	0	0	0		
190711 40390 Transfer in from IDNR-PARC Fund #1913	0	0	0	0	0	0	0		
190711 41350 Interest Income	200	0	568	1,805	1,805	1,805	0	-100.0%	
190711 42490 IPMG Insurance Reimbursements	19,450	5,000	10,837	18,736	8,736	8,736	0	-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000	50,000	50,000	50,000	0	-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000	10,000	10,000	10,000	0	-100.0%	
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000	11,000	11,000	11,000	0	-100.0%	
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	10,000	10,000	10,000	0	-100.0%	
<b>Total Revenue</b>	811,714	186,784	91,837	91,541	91,541	91,541	230,377	150.9%	
<b>EXPENDITURE</b>									
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0.0%	
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	0	0	53,317	165,373	210.2%	
190711 66500 Project Fund Expense	33,762	33,762	46,000	41,738	50,000	50,000	32,006	-30.4%	
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	82,121	20,088	49,635	50,988	60,651	-26.1%	Hey & Associates - \$20,000 + Proj. Cont. Pickerill Estate House Roof Costs
190711 68500 Maramech Forest Preserve Gate Replacement	12,000	275	275	10,550	10,550	10,550	0	-100.0%	
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	5,550	275	275	275	0	-100.0%	
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	37,714	4,834	4,834	4,834	0	-100.0%	
190711 68610 Project Fund Expense - Morton Arboretum Landscape	0	0	0	19,530	19,530	19,530	18,184	-51.8%	Possible IDNR Pheasant Fund Grant
190711 61420 Transfer Out to Fund 1908	0	0	143,023	0	143,023	143,023	0	-100.0%	
<b>Total Expenditure</b>	602,814	381,422	378,550	97,014	277,847	332,417	276,214	-27.0%	
<b>Revenue Over/(Under) Expenditure</b>	208,900	(194,638)	(286,713)	(5,473)	(186,306)	(240,876)	(45,837)	-84.0%	
<b>Ending Balance</b>	208,900	94,278	(0)	281,240	100,407	45,837	(0)	31.6%	

FY22 Ending Fund Balance \$84,185  
FY23 Budget Starting Balance \$45,837

Difference \$38,348



**Forest Preserve Capital Fund  
Fund 1907  
For Period Ended 5/31/2023**

6 Month Budget % = **50.0%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 84,186	\$ 84,186	
<b>REVENUE</b>			
190711 40370 Transfer In from OSLAD Fund #1905	230,377	0	
190711 41350 Interest Income		1,288	
190711 42490 Other Revenue		9,643	
Total Revenue	230,377	10,931	4.7%
<b>EXPENDITURE</b>			
190711 62160 Equipment Replacement	165,373	0	0.0%
190711 66500 Project Fund Expense	32,006	3,271	10.2%
190711 68500 Project Fund Expenses	60,651	71,802	118.4%
190711 68610 Project Fund Expense - Morton Arboretum Landscape	18,184	3,623	19.9%
Total Expenditure	276,214	78,697	28.5%
<b>Ending Balance</b>	\$ 38,349	\$ 16,420	
<b>Revenue over/(under) Expenditure</b>	\$ (45,837)		

5-Year Plan Element / Project		Fund #	Fund Name	Project Cost	District Cost	Grant Funding	Partner Agency	Notes
Henneberry Turf Trail - Wetland Bridge Crossing		1900	Operating Fund	600	600	0		Framed Wooden Bridge
Subat Nature Center		1904	Endowment Fund	\$ 1,300,000	\$ 900,000	\$ 400,000	IDNR PARC or OSLAD	
Subat Forest Preserve - Drainage and Habitat Enhancement		TBD	TBD	TBD	TBD	TBD	Rob Roy Drainage District	
Pickerill-Pigott Estate House Roof Replacement		1907	Capital Projects Fund	\$ 50,000	\$ 23,400	\$ 26,600	ICRMT	Insurance Claim
Pickerill-Pigott Estate House Public Access Improvements		1907	Capital Projects Fund	\$ 1,107,895	\$ 279,695	\$ 828,200	IDNR-PARC	Application Under Review
Little Rock Creek - Maramech Trail Connection		1907	Capital Projects Fund	\$ 15,000	\$ 15,000		Possible IDNR-RTP	
Floristic Quality Assessments (5)		1907	Capital Projects Fund	\$ 6,250	\$ 6,250			
Hoover - Fox River Bluffs Trail Connection		1907	Capital Projects Fund	TBD	TBD	TBD	Possible IDNR-RTP	
Landscapes Scale Restoration Project - Oak Ecosystem Recovery		1907	Capital Projects Fund	\$ 75,000	\$ 25,000	\$ 50,000	The Morton Arb/USFS	
Hoover Forest Preserve Habitat Enhancement Projects		1907	Capital Projects Fund	\$ 32,000	\$ 11,000	\$ 21,000	ICECF K-12; Pollinator Pilot; FFKC	Req. Matching Funds Expended
Soil Erosion Control Projects Contingency		1907	Capital Projects Fund	\$ 15,000	\$ 15,000			
Little Rock Creek - Dam Removal and Wetland Restoration		1907	Capital Projects Fund	TBD	TBD	TBD	Kendall County - Storm water Impact Fees; EPA Section 319; IDNR	
District Vehicle, Equip. & Bldg. & Gr. Replacement Contingency		1907	Capital Projects Fund	\$ 150,000	\$ 150,000			Per Schedule
District Capital Infrastructure Replacement Contingency (Ellis)		1907	Capital Projects Fund	\$ 60,000	\$ 60,000			Ellis House Roof Replacement
District Capital Infrastructure Replacement Contingency (Hoover)		1907	Capital Projects Fund	\$ 50,000	\$ 15,000			Per Schedule
Pickerill-Pigott Forest Preserve - Phase I OSLAD		1905	PP OSLAD Project Fund	\$ 633,000	\$ 316,500	\$ 316,500	IDNR-OSLAD	Awarded OSLAD Grant
Fox River Bluffs Public Access Project		1908	Fox River Bluffs RTP Project Fund	\$ 221,475	\$ 44,295	\$ 177,179	IDNR-RTP	Notification of Award Anticipated
Land Acquisition and Capital Improvements		1910	Land Cash Fund	\$ 157,514	\$ 157,514	\$ 157,514	Various (IDNR-LWCF; OSLAD; ICECF)	Land Cash Fund Balance
				<b>Total Capital Project Costs</b>	<b>\$ 3,873,734</b>	<b>\$ 1,976,993</b>		

KCFPD CAPITAL PROJECTS FY20 EOY ESTIMATED FUND BALANCES		Partner Agency Acronyms (A-Z)
Capital Projects Fund Balance	\$ 598,066	EPA
Endowment Fund Balance	\$ 886,309	ICECF
KCFPD Improvements Fund Balance	\$ 379,000	ICRMT
Land Cash Fund Balance	\$ 157,514	IDNR
		LWCF
		OSLAD
		PARC
		RTP
		USFS
<b>KCFPD Total Capital Fund Balances (est.)</b>	<b>\$ 2,020,889</b>	

District Vehicle, Equip. - Bldg. - Grnds. Replacement Contingency	\$ 150,000
2011 White Ford F350 Super Duty Truck	\$ 35,000
2008 White Ford F350 Super Duty Truck (1-ton dump)	\$ 69,000
2008 White Ford F250 Super Duty Truck	\$ 30,000
2009 White Ford F250 Super Duty Truck	\$ 30,000
2009 Bobcat Skid Steer Loader	\$ 30,000
2013 Kubota RTV900	\$ 15,000
2015 Kubota RTVX 1100 C Utility Vehicle	\$ 15,000
Zero-Turn Mower Replacements X 2	\$ 30,000
Total Cost for Vehicle Replacements	\$ 254,000

**Estimated Funding Required \$ (104,000)**

District Capital Infrastructure Replacement Contingency (Hoover)	\$ 15,000
Asphalt Road/Trail Maintenance	\$ 40,000
Sewer Line Clearing and Repairs	\$ 20,000
Pedestrian Bridge Repairs	\$ 5,000
Pavilion Creek Culvert Replacement	\$ 30,000
Lift Station Pump Repairs / Replacement	\$ 25,000
Trail Improvements Project Contingency	\$ 20,000
Water Service Line Repairs Contingency	\$ 10,000
Well House Repairs Contingency	\$ 5,000
Bunkhouse Craw Space Ventilation Improvements (3)	\$ 24,000
Shelter Roof Replacements (2)	\$ 9,000
Meadowhawk Lodge Flooring Repair	\$ 7,000
Old Shop Roof Replacement	\$ 15,000
Total Cost for Capital Infrastructure Replacement	\$ 210,000

**Estimated Funding Required \$ (195,000)**

Other Capital Repair/Replacement Priorities		GIS ID	Description	Condition	Est. Cost	Notes
Baker Woods Forest Preserve	Ellis House	274	Fair	Included above	Needs new roof, needs paint, some windows need to be replaced, some floors need refinishing	
Baker Woods Forest Preserve	Bridge	290	Fair	\$ 750	Needs erosion control	
Baker Woods Forest Preserve	Bridge	307	Fair	\$ 750	Some boards need replacing, need debris cleared	
Baker Woods Forest Preserve	Drain Tiles Outlet	285	Poor	\$ 2,500		
Baker Woods Forest Preserve	Derelict Building	291	Poor	\$ 10,000	Demolition	
Blackberry Creek Forest Preserve	Trail Section	256	Fair	\$ 8,000	Tree roots have pushed up parts of this trail	
Blackberry Creek Forest Preserve	Foot Bridge	269	Fair	\$ 1,500	A few boards starting to rot. A bit of graffiti	
Blackberry Creek Forest Preserve	Wooden Fence	265	Poor	\$ 400	Fence is falling apart and a tree has fallen on one end	
Harris Forest Preserve	Shelter 4	190	Fair	\$ 1,000	Lights inside need cleaning, needs paint, back door needs replacing, windows need repair or replacement, chimney needs cleaning, front door needs replacing clean furnace enclosure	
Harris Forest Preserve	Foot Bridge	164	Poor	\$ 1,500	Downed tree on top, railings need repair, leaf litter and soil need to be cleaned away	
Harris Forest Preserve	Culvert Pipe	166	Poor	\$ 400	Cant find the other end	
Harris Forest Preserve	Culvert Pipe	167	Poor	\$ 400	Washed out	
Harris Forest Preserve	Fence	173	Poor	\$ 400		
Harris Forest Preserve	Fence	174	Poor	\$ 400		
Harris Forest Preserve	Cement Silo	176	Poor	TBD	Full of stagnant water	
Harris Forest Preserve	Fountain	187	Poor	\$ 1,500	Fountain needs replacing spigot is ok	
Jay Woods Forest Preserve	Water	71	Poor	\$ 1,500	Heavily damaged	
Little Rock Creek Forest Preserve	Retaining Wall	239	Fair	\$ 1,500	Needs a guard rail	
Little Rock Creek Forest Preserve	Culvert	240	Fair	\$ 1,500	Need a lot of erosion control at both ends, guard rail to short and incomplete	
Little Rock Creek Forest Preserve	Culvert	242	Fair	\$ 750	Needs a grate on one end, other end needs erosion control	
Little Rock Creek Forest Preserve	Dam	238	Poor	TBD		
Little Rock Creek Forest Preserve	Culvert	241	Poor	\$ 750	Needs a grate on one end, culvert pipe needs repair in multiple spots	
Little Rock Creek Forest Preserve	Old Barn	243	Poor	TBD		
Little Rock Creek Forest Preserve	Stairs	312	Poor	\$ 400		
Little Rock Creek Forest Preserve	Well Head And Vault	313	Poor	TBD		
Lyon Forest Preserve	Sign	80	Fair	TBD	One post is cracked	
Lyon Forest Preserve	Boardwalk	81	Fair	\$ 1,500	Needs to be leveled out and possibly extended at the southern end, some supports are rotting	
Maramech Forest Preserve	Observation Area	25	Fair	\$ 400	A few supports are starting to rot. Conservation area signs need replacing	
Maramech Forest Preserve	Bridge	34	Fair	\$ 300	Need some erosion control	
Maramech Forest Preserve	Turf Trail To Overlook	27	Poor	\$ 750	Trail is washed out in one location and threatened by erosion in at least two more locations.	
Maramech Forest Preserve	Interpretive Signs	30	Poor	\$ 2,500		
Millbrook North Forest Preserve	Barn	252	Fair	TBD	Removal	
Millbrook North Forest Preserve	Silo	251	Poor	TBD	Removal	
Millbrook North Forest Preserve	Barn	247	Poor	TBD	Removal	
Millbrook North Forest Preserve	Shed	248	Poor	TBD	Removal	
Millbrook North Forest Preserve	Corn Crib	249	Poor	TBD	Removal	
Pickerrill-Pigott Forest Preserve	Street Lamp	195	Fair	\$ 800	Needs electricity	
Pickerrill-Pigott Forest Preserve	Electrical Pole	199	Fair	\$ 1,200	Needs new light fixture	
Pickerrill-Pigott Forest Preserve	Barn	200	Fair	\$ 1,500	Serviceable but needs some work	
Pickerrill-Pigott Forest Preserve	Old Well	201	Fair	TBD		
Pickerrill-Pigott Forest Preserve	Electrical Pole	208	Fair	\$ 1,200	Holes up top	
Pickerrill-Pigott Forest Preserve	Electrical Pole	211	Fair	\$ 1,200	Holes near the top	
Pickerrill-Pigott Forest Preserve	Electrical Pole	214	Fair	\$ 1,200	Leaning	
Pickerrill-Pigott Forest Preserve	Pickerrill House Floor Drain Outlet	382	Fair	\$ 400		

Pickerill-Pigott Forest Preserve	207	Electrical Pole	Poor	\$	1,200	Pole is rotting
Richard Young Forest Preserve	86	Observation Area Hepatica Hill	Fair	\$	1,500	Lots of graffiti, stairs beginning to rot bench needs paint, top stair on north side is loose
Richard Young Forest Preserve	94	Shelter	Fair	\$	800	Needs new shingles, needs paint
Richard Young Forest Preserve	102	Shelter	Fair	\$	800	Carpenter bee infestation, needs paint, shingles may need to be replaced, reservation sign needs to be replaced
Richard Young Forest Preserve	90	Observation Area	Poor	\$	1,500	Missing sections of guard rail, lots of graffiti
Richard Young Forest Preserve	83	Directional Sign	Fair	\$	1,000	Signs are old and faded wood is dry rotting
Richard Young Forest Preserve	88	Foot Bridge	Fair	\$	300	Beams on the sides are loose starting to rot
Richard Young Forest Preserve	87	Foot Bridge	Poor	\$	300	Creek bed washed out under one support twisting the bridge, some planks beginning to rot
Richard Young Forest Preserve	91	Directional Sign	Poor	TBD		Missing part of the sign
Richard Young Forest Preserve	95	Interpretive Sign	Poor	\$	1,500	Sign is missing
Richard Young Forest Preserve	99	Foot Bridge	Poor	\$	300	Going to wash away soon
Richard Young Forest Preserve	103	Interpretive Sign	Poor	\$	1,000	Replacement
Richard Young Forest Preserve	107	Grills	Poor	\$	300	One of two grills is missing, grill is rusty could use paint
Richard Young Forest Preserve	108	Grills	Poor	\$	300	One of two grills is missing, grill is rusty could use paint
Richard Young Forest Preserve	110	Sign	Poor	TBD		Both posts are badly cracked
Subat Forest Preserve	39	Water	Fair	\$	500	Very difficult to operate, needs a paint job
Subat Forest Preserve	40	Restroom	Fair	\$	250	Window needs to be replaced, restroom sign needs replacing, paint job.
Subat Forest Preserve	43	Information	Poor	TBD		No sign

**Total Other Capital Repair/Replacement Priorities \$ (58,900)**



# McCULLOUGH IMPLEMENT COMPANY

WATSEKA, ILLINOIS

**Ship To**  
IN STORE PICKUP

**Location**  
03 - MORRIS, IL

Date	Time	Page
05/05/2023	9:21:12 (0)	1

Account Number	Phone Number	Invoice Number
KENDA008	6307741761	Q00224

**Sold To**  
KENDALL COUNTY FOREST PRESERVE  
110 WEST MADISON  
YORKVILLE IL 60560

Ship Via	Purchase Order

P.S.T. Number	F.S.T. Number

Salesperson	
TIMOTHY KRAMER	216

Description		
Description	EXPIRY DATE: 06/04/2023	Amount
Stock #: 116728	Serial #: A5KC2GDBKPG079145	20202.00
New KU RTV-X1100CRL		
New KUBOTA RTV-X1100CRL UTILITY VEHICLE		
	sale # 01 Subtotal:	20202.00
	Total:	20202.00
Miscellaneous Charges/Credits		
=====		
SETUP	Qty: 1 Price: 198.00	198.00
	Miscellaneous Charges/Credits Total:	198.00
	Subtotal:	20400.00
	Quote Total:	20400.00

To: Kendall County Forest Preserve District Operations Committee

From: Stefanie Wiencke, Environmental Education and Special Projects Manager  
Kimberly Adams, Environmental Education Coordinator

RE: Education Program Enrollment Updates

Date: June 7, 2023

### Nature-Themed Summer Camps

246 out of 266 program spots have been filled (93%) in the Nature-Themed Summer Camps. The District has significantly exceeded budget expectations for the year.

### Equestrian Program Summer Camps

There are currently 48 registrants in the Ellis Equestrian Center Camp offerings.

### 2023 YTD School Programs Report (attached to this report)

The District is receiving bookings and inquiries for fall school field trip programs. School program reservations continue to increase with each successive school year.

### IDNR-ENTICE Workshop Evaluations (attached to this report)

The District received high-marks from participants participating in the recent Illinois Department of Natural Resources - ENTICE Teacher Training focusing on introducing early childhood children to nature. The District receives \$1,200.00 for each ENTICE Workshop delivered. Three ENTICE workshops are planned for 2024.

To: KCFPD Operations Committee  
 From: Stefanie Wiencke, Env. Ed. Migr.  
 Kimberly Adams, Env. Ed. Coord.  
 RE: FY23 School Program Bookings  
 Date: 7-Jun-23

**FY23 YTD Summary**

Total Revenue	\$	7,093.00
FY23 Budget (Rev.)	\$	20,000.00
% Budget		35.5%

School Name	Community	Program Date	Program Title	Tuition (Per St.)	# of Students	Total Revenue
Millbrook Junior High	Newark	12/1/2022	Project Hoover	\$10	28	\$ 280
Southbury Elementary	Oswego	2/2/2023	Fossils of Illinois	\$7	99	\$ 693
Y115 - Pre-K Pilot Program	Yorkville	2/21 - 3/16/ 2023 (14 sessions)	Animals in Winter	\$5	200	\$ 1,000
Lighthouse Academy	Yorkville	4/26/2023	Bug Fest	\$7	25	\$ 175
Fox Chase Elementary	Oswego	4/28/2023	Bug Fest	\$7	98	\$ 686
Southbury Elementary	Oswego	5/3/2023	Reptiles and Amphibians	\$4	80	\$ 280
L.D. Brady Elementary	Aurora	5/5/2023	Ecology & Ecosystem	\$7	43	\$ 301
Parkview Christian Acad	Yorkville	5/10/2023	Sensory Walk - Custom	\$7	68	\$ 476
Cross Lutheran School	Yorkville	5/11/2023	Soil Exploration-Custom	\$7	20	\$ 140
Southbury Elementary	Oswego	5/12/2023	Bug Fest	\$7	74	\$ 518
Builta Elementary	Bolingbrook	5/16/2023	Zoochory	\$7	47	\$ 329
Indian Creek Elementary	Shabbona	5/17/2023	Biominicry	\$7	53	\$ 371
Central Elementary	Plainfield	5/18 - 5/19/ 2023 (Two days)	Zoochory	\$7	88	\$ 616
Crystal Lawn Elementary	Joliet	5/23/2023	Bird Beaks	\$7	36	\$ 252
Builta Elementary	Bolingbrook	5/24/2023	Biominicry	\$6	46	\$ 276
Steck Elementary	Aurora	5/25 - 5/26/ 2023 (Two days)	Bird Beaks	\$7	100	\$ 700

**FY23 YTD Totals**      **1105**      **\$ 7,093**



EVALUATION

Rate the following:

	Poor				Excellent
Registration	1	2	3	4	5

comments:

*easy*

Topic(s) Covered	1	2	3	4	5
------------------	---	---	---	---	---

comments:

*important*

Pace of Program	1	2	3	4	5
-----------------	---	---	---	---	---

comments:

*well paced*

Staff Assistance	1	2	3	4	5
------------------	---	---	---	---	---

comments:

*fantastic*

Hospitality	1	2	3	4	5
-------------	---	---	---	---	---

comments:

*helpful*

Location	1	2	3	4	5
----------	---	---	---	---	---

comments:

*easy to get to*

Overall Quality of Program	1	2	3	4	5
----------------------------	---	---	---	---	---

comments:

*Thank you!*

Additional Comments:

*Wonderful day!*

Thank you for your thoughts!

EVALUATION

Rate the following:

Registration      Poor      1      2      3      4      5      Excellent

comments:

Topic(s) Covered      1      2      3      4      5

comments:

Pace of Program      1      2      3      4      5

comments:

Staff Assistance      1      2      3      4      5

comments:

Hospitality      1      2      3      4      5

comments:

Location      1      2      3      4      5

comments:

Overall Quality of Program      1      2      3      4      5

comments:

Additional Comments:

*Great workshop  
presenters very enthusiastic!*

Thank you for your thoughts!

EVALUATION

Rate the following:

	Poor				Excellent
Registration	1	2	3	4	5
comments:					

Topic(s) Covered	1	2	3	4	5
comments:					

Pace of Program	1	2	3	4	5
comments:	Great! started slow				

Staff Assistance	1	2	3	4	5
comments:					

Hospitality	1	2	3	4	5
comments:					

Location	1	2	3	4	5
comments:	Great Habitats				

Overall Quality of Program	1	2	3	4	5
comments:					

Additional Comments:

Thank you for your thoughts!

### EVALUATION

Rate the following:

	Poor				Excellent
Registration	1	2	3	4	5
comments:					
Topic(s) Covered	1	2	3	4	5
comments:					
Pace of Program	1	2	3	4	5
comments:					
Staff Assistance	1	2	3	4	5
comments:					
Hospitality	1	2	3	4	5
comments:					
Location	1	2	3	4	5
comments:					
Overall Quality of Program	1	2	3	4	5
comments:					

Additional Comments:

Another fine program. Engaging & knowledgeable staff.

Thank you for your thoughts!

### EVALUATION

Rate the following:

	Poor				Excellent
Registration	1	2	3	4	5
comments:					
Topic(s) Covered	1	2	3	4	5
comments:	Wow! Lots!				
Pace of Program	1	2	3	4	5
comments:					
Staff Assistance	1	2	3	4	5
comments:	Excellent				
Hospitality	1	2	3	4	5
comments:					
Location	1	2	3	4	5
comments:	Great place to hold workshops				
Overall Quality of Program	1	2	3	4	5
comments:	Great				

Additional Comments:

2nd one I've attended!  
Both of been excellent!

Thank you for your thoughts!

### EVALUATION

Rate the following:

	Poor				Excellent
<b>Registration</b>	1	2	3	4	5
comments:					
<b>Topic(s) Covered</b>	1	2	3	4	5
comments:					
<b>Pace of Program</b>	1	2	3	4	5
comments:					
<b>Staff Assistance</b>	1	2	3	4	5
comments:					
<b>Hospitality</b>	1	2	3	4	5
comments:					
<b>Location</b>	1	2	3	4	5
comments:					
<b>Overall Quality of Program</b>	1	2	3	4	5
comments:					

**Additional Comments:**

*Thank you so much!*

Thank you for your thoughts!

EVALUATION

Rate the following:

	Poor				Excellent
Registration	1	2	3	4	5
comments:					
Topic(s) Covered	1	2	3	4	5
comments:					
Pace of Program	1	2	3	4	5
comments:					
Staff Assistance	1	2	3	4	5
comments:					
Hospitality	1	2	3	4	5
comments:					
Location	1	2	3	4	5
comments:					
Overall Quality of Program	1	2	3	4	5
comments:					

Additional Comments:

Such a fun day!  
I learned so much

Thank you for your thoughts!

**EVALUATION**

Rate the following:

	Poor				Excellent
<b>Registration</b>	1	2	3	4	5
comments:					
<b>Topic(s) Covered</b>	1	2	3	4	5
comments:					
<b>Pace of Program</b>	1	2	3	4	5
comments:					
<b>Staff Assistance</b>	1	2	3	4	5
comments:					
<b>Hospitality</b>	1	2	3	4	5
comments:					
<b>Location</b>	1	2	3	4	5
comments:					
<b>Overall Quality of Program</b>	1	2	3	4	5
comments:					

**Additional Comments:**

Thank you for your thoughts!



# Ken Pickerill

Estate House  
Opening Day



Save  
**THE**  
Date

**Saturday, July 15**  
**4:30-7:30 PM**

Kendall County Forest Preserve District  
Pickerill-Pigott FP  
6350 A Minkler Rd.  
Yorkville, IL 60560

# Facility Schedule

06/07/2023 11:38 AM

**Facility:** Pickerill-Pigott House  
6350 Minkler Road  
Yorkville, IL 60560

**Contact:**  
**Title:**

**Primary:**  
**Secondary:**  
**Other:**

Date	Time Begin / End	Location Facility / Room	Permit Head Count	Status Resident	Use Type Description	Contact Name		Setup Instructions
						Phone Number		
7/15/2023 Saturday	12:00 AM 11:59 PM	Pickerill-Pigott House Patio	23-00069 100	Firm <input checked="" type="checkbox"/>	Other Preview Night	KCFPD / KC FPD (630) 553-4131		
8/19/2023 Saturday	1:00 PM 2:00 PM	Pickerill-Pigott House Patio	23-00197 70	Tentative <input checked="" type="checkbox"/>	Birthdays Party 1st Birthday Party	Cheyenne Petero (331) 575-7745 or (773) 930-1213		
8/19/2023 Saturday	1:00 PM 2:00 PM	Pickerill-Pigott House Meeting Room	23-00197 70	Tentative <input checked="" type="checkbox"/>	Birthdays Party 1st Birthday Party	Cheyenne Petero (331) 575-7745 or (773) 930-1213		
8/19/2023 Saturday	2:00 PM 7:00 PM	Pickerill-Pigott House Patio	23-00197 70	Tentative <input checked="" type="checkbox"/>	Birthdays Party 1st Birthday Party	Cheyenne Petero (331) 575-7745 or (773) 930-1213		
8/19/2023 Saturday	2:00 PM 7:00 PM	Pickerill-Pigott House Meeting Room	23-00197 70	Tentative <input checked="" type="checkbox"/>	Birthdays Party 1st Birthday Party	Cheyenne Petero (331) 575-7745 or (773) 930-1213		
8/19/2023 Saturday	7:00 PM 8:00 PM	Pickerill-Pigott House Patio	23-00197 70	Tentative <input checked="" type="checkbox"/>	Birthdays Party 1st Birthday Party	Cheyenne Petero (331) 575-7745 or (773) 930-1213		
8/19/2023 Saturday	7:00 PM 8:00 PM	Pickerill-Pigott House Meeting Room	23-00197 70	Tentative <input checked="" type="checkbox"/>	Birthdays Party 1st Birthday Party	Cheyenne Petero (331) 575-7745 or (773) 930-1213		
8/26/2023 Saturday	8:00 AM 9:00 AM	Pickerill-Pigott House Meeting Room	23-00162 25	Tentative <input checked="" type="checkbox"/>	Retreat Homeschool Retreat	Jane Marcoux (630) 849-7624 or (630) 849-1738		
8/26/2023 Saturday	9:00 AM 12:00 PM	Pickerill-Pigott House Meeting Room	23-00162 25	Tentative <input checked="" type="checkbox"/>	Retreat Homeschool Retreat	Jane Marcoux (630) 849-7624 or (630) 849-1738		
8/26/2023 Saturday	12:00 PM 1:00 PM	Pickerill-Pigott House Meeting Room	23-00162 25	Tentative <input checked="" type="checkbox"/>	Retreat Homeschool Retreat	Jane Marcoux (630) 849-7624 or (630) 849-1738		
9/23/2023 Saturday	11:00 AM 2:00 PM	Pickerill-Pigott House Patio	23-00055 70	Firm <input checked="" type="checkbox"/>	Other Class Reunion	Dave Schillinger (630) 688-4243 or (630) 688-4682		
9/23/2023 Saturday	11:00 AM 2:00 PM	Pickerill-Pigott House Meeting Room	23-00055 70	Firm <input checked="" type="checkbox"/>	Other Class Reunion	Dave Schillinger (630) 688-4243 or (630) 688-4682		
9/23/2023 Saturday	2:00 PM 3:00 PM	Pickerill-Pigott House Patio	23-00055 70	Firm <input checked="" type="checkbox"/>	Other Class Reunion	Dave Schillinger (630) 688-4243 or (630) 688-4682		
9/23/2023 Saturday	2:00 PM 3:00 PM	Pickerill-Pigott House Meeting Room	23-00055 70	Firm <input checked="" type="checkbox"/>	Other Class Reunion	Dave Schillinger (630) 688-4243 or (630) 688-4682		

For Facility: Pickerill-Pigott House | From Date: 7/15/2023 | Thru Date: 12/31/2023  
Kendall County Forest Preserve



# Facility Schedule

06/07/2023 11:38 AM

**Facility:** Pickerill-Pigott House  
6350 Minkler Road  
Yorkville, IL 60560

**Contact:**  
**Title:**

**Primary:**  
**Secondary:**  
**Other:**

Date	Time		Location		Permit		Status		Use Type		Contact Name		Setup Instructions
	Begin / End		Facility / Room		Head Count	Resident		Description	Phone Number				
9/23/2023 Saturday	3:00 PM 9:00 PM		Pickerill-Pigott House Patio		23-00055 70	Firm <input checked="" type="checkbox"/>	Other Class Reunion		Dave Schillinger (630) 688-4243 or (630) 688-4682				
9/23/2023 Saturday	3:00 PM 9:00 PM		Pickerill-Pigott House Meeting Room		23-00055 70	Firm <input checked="" type="checkbox"/>	Other Class Reunion		Dave Schillinger (630) 688-4243 or (630) 688-4682				
9/23/2023 Saturday	9:00 PM 10:00 PM		Pickerill-Pigott House Patio		23-00055 70	Firm <input checked="" type="checkbox"/>	Other Class Reunion		Dave Schillinger (630) 688-4243 or (630) 688-4682				
9/23/2023 Saturday	9:00 PM 10:00 PM		Pickerill-Pigott House Meeting Room		23-00055 70	Firm <input checked="" type="checkbox"/>	Other Class Reunion		Dave Schillinger (630) 688-4243 or (630) 688-4682				
9/30/2023 Saturday	10:00 AM 12:00 PM		Pickerill-Pigott House Patio		23-00077 60	Tentative <input checked="" type="checkbox"/>	Bridal Shower Bridal Shower		Katie Oganovich (630) 391-8895 or (630) 300-8746				
9/30/2023 Saturday	10:00 AM 12:00 PM		Pickerill-Pigott House Meeting Room		23-00077 60	Tentative <input checked="" type="checkbox"/>	Bridal Shower Bridal Shower		Katie Oganovich (630) 391-8895 or (630) 300-8746				
9/30/2023 Saturday	12:00 PM 4:00 PM		Pickerill-Pigott House Patio		23-00077 60	Tentative <input checked="" type="checkbox"/>	Bridal Shower Bridal Shower		Katie Oganovich (630) 391-8895 or (630) 300-8746				
9/30/2023 Saturday	12:00 PM 4:00 PM		Pickerill-Pigott House Meeting Room		23-00077 60	Tentative <input checked="" type="checkbox"/>	Bridal Shower Bridal Shower		Katie Oganovich (630) 391-8895 or (630) 300-8746				
9/30/2023 Saturday	4:00 PM 5:00 PM		Pickerill-Pigott House Patio		23-00077 60	Tentative <input checked="" type="checkbox"/>	Bridal Shower Bridal Shower		Katie Oganovich (630) 391-8895 or (630) 300-8746				
9/30/2023 Saturday	4:00 PM 5:00 PM		Pickerill-Pigott House Meeting Room		23-00077 60	Tentative <input checked="" type="checkbox"/>	Bridal Shower Bridal Shower		Katie Oganovich (630) 391-8895 or (630) 300-8746				





# Document G704® – 2017

## Certificate of Substantial Completion

<b>PROJECT:</b> <i>(name and address)</i> 1250 - Ken Pickerill House Renovations 6350A Minkler Road Yorkville, Illinois 60560	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: September 7, 2022	<b>CERTIFICATE INFORMATION:</b> Certificate Number: 001 Date: June 16, 2023
<b>OWNER:</b> <i>(name and address)</i> Kendall County Forest Preserve District 110 W Madison Street Yorkville, Illinois 60560	<b>ARCHITECT:</b> <i>(name and address)</i> Kluber, Inc. 41 W. Benton Street Aurora, Illinois 60506	<b>CONTRACTOR:</b> <i>(name and address)</i> Lite Construction, Inc. 711 S Lake Street Montgomery, Illinois 60538

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

*(Identify the Work, or portion thereof, that is substantially complete.)*  
All work.

Kluber, Inc.		Chris Hansen, Project Manager	June 16, 2023
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

### WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

*(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)*  
June 16, 2023

### WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:  
*(Identify the list of Work to be completed or corrected.)*

Kluber Inc. Punchlist dated 06/01/2023 attached hereto.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within thirty (30) days from the above date of Substantial Completion.


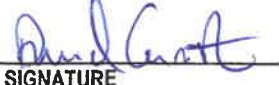
Cost estimate of Work to be completed or corrected: \$6,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

*(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)*

The Owner will assume responsibility for the items noted above at 12:00 pm on June 16, 2023.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Lite Construction, Inc.		John Campbell / Project Manager	6/5/23
CONTRACTOR <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE
Kendall County Forest Preserve District		David G. G. E. E. E.	06/16/2023
OWNER <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE

AIA Document G704 – 2017. Copyright © 1963, 1978, 1992, 2000 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:42:54 ET on 06/05/2023 under Order No.4104236203 which expires on 09/09/2023, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.

**Project :** Ken Pickerill House Renovations

**Date:** 06/01/2023

**Owner:** Kendall County Forest Preserve

**Kluber Proj. No.:** 19-429-1250

The following items require the attention of the Contractor for completion or correction. This list may not be all-inclusive. The failure to include any items on this punch list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

General Punch List Items/Notes		Completion Status	A/E Check Date
1	Final clean interior and exterior surfaces.		
2	Coordinate building inspector final acceptance/occupancy.		
3	Submit closeout documents.		
4	Complete cleaning of site and building.		
5	Complete washing windows.		
6	Complete landscaping (by owner).		
7	Remove portable toilet from site.		
8	Correct broken concrete edging for select brick pavers and reset pavers and install polymeric sand to joints by back patio.		
9	Sweep clean all patio areas under new canopy.		
10	Clean all paved areas free of debris outside of building.		
11	Touch up paint throughout interior of building on wire mold, various locations.		
12	Touchup exterior siding and trim and nail heads. Review cut edges in trim and caulk trim around all window and door trim.		
13	Adjust all door closers for 5lbs of force.		
14	Install all exit signs.		
15	Activate fire alarm panel.		
16	Work with Owner to remove all window shades from all windows at first floor and second floor as directed by Owner.		

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
<b>Site</b>				
	<b>Roadway and Driveway</b>	Sweep clean roadway & driveway. Powerwash concrete areas free of vehicle tire marks.		
<b>Architectural Exterior</b>				
	<b>West Elevation</b>	Touch up green paint on siding, numerous locations		
		Caulk trim at greenhouse doorway and touch up with paint at doorhead		
		Replace damaged brick at water course near door		
		Secure downspout to bracket by greenhouse		
	<b>South Elevation Greenhouse</b>	Remove plastic trim over west window head		
		Remove plastic from brick ledge at south elevation		
		Touch up siding and trim with paint		
		Extend downspout at southeast corner of greenhouse to grade and discharge to west		
		Remove former downspout clamp at southwest corner of greenhouse		
	<b>East Elevation Greenhouse</b>	Wash brick masonry at water course ledge		
		Touch up paint on fiber cement siding and trim		
		Remove debris from area well		
	<b>South Elevation Main House</b>	Touch up paint on siding and trim, various locations		
		Caulk underside of soffit under overhang above entrance doors to kitchen area or install additional trim to fill gap		
		Clean brick masonry, free of mortar at base of center column		
		Remove plastic from all doorway glazing		
		Clean glass and glazing, various locations		
		Remove birds nest and bird nest shelf fully under west overhang and touchup siding and soffit with paint.		
		Backfill former area well with topsoil		

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
<b>Exterior New Canopy and Brick Paver Area</b>		Sweep clean all brick paver locations free of debris		
		Remove all debris from masonry wall caps		
		Remove debris from masonry fireplace		
		Fully set up fireplace grates and screens		
		Touch up stain on ceiling planks at groove joints where stain was missed, southeast corner near southeast column line		
		Repair brick pavers and concrete edging at ramp and sidewalk leading to greenhouse damaged by landscape operations. Note: Additional polymeric sand will be required in paver patio joints, various locations		
<b>East Building Elevation</b>		Install downspout extensions to extend past face of limestone edging		
<b>North Main Building Elevation</b>		Remove plywood from entrance sidewalk		
		Extend downspout east of main entrance doorways past face of limestone edging		
		Touch up paint on siding and trim, various locations around entrance doorway		
		Caulk perimeter of all trim around doorway and at head of windows and doors		
		Remove plastic from panic devices		
		Install key cylinder in doorway		
		Remove abandoned downspout brackets, west of entrance way		
		Power wash and clean all brick masonry surfaces at entranceway free of moss and dirt		

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
<b>Architectural Interior</b>				
<b>Existing Foyer / Vestibule</b>	<b>100</b>	Remove plastic from hardware devices		
		Install key cylinder in exterior and interior door		
		Touch up stain on doors, paneling and trim		
		Remove thermometer from northwest window location		
		Touch up scratch in exterior wood door with stain		
		Adjust door closer so doors close and latch fully		
		Complete light switch installation		
<b>Existing Formal Parlor</b>	<b>101</b>	Complete cleaning of room		
		Remove stains from floor grout at southeast corner of room		
		Fully clean stairwell carpet free of dirt and debris		
		Install dimming control systems for lighting		
		Clean glass and glazing		
		Repair damaged wood casings at opening to toilet room hallway and touch up with stain		
		Install all exit signage		
		Install door cylinders in double doors to back patio		
		Consider replacing door threshold at door 101.1 to extend across plywood surface, or have flooring contractor install rubber transition strip, similar to LVT transition strip at doorway to cover gap		
<b>Corridor by Bathrooms</b>	<b>102</b>	Repair dings in drywall, various locations and touch up with paint		
		Remove old shade hardware and shade from exterior window, fully		
		Repair woodbase at southwall field splice near entrance to hallway and touch up with stain		
		Install two restroom signs per keynote 10.140. Dark Bronze background with white lettering and universal symbol for accessibility.		
		Touch up cut ends of wood base with stain, various locations		



Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
<b>Womens Bathroom</b>	<b>103</b>	Clean floor tile fully		
		Spray or paint floor sheathing behind HVAC floor registers black		
		Clean sinks and vanity free of silicone caulk, front face of sink		
		Remove excess caulk at perimeter of trash receptacle		
		Clean all stainless steel coved moulding at floor line		
		Remove drywall taping compound from doorway trim		
		Fill nail holes with filler, various locations		
<b>Mens Bathroom</b>	<b>104</b>	Spray or paint floor sheathing behind HVAC floor registers black		
		Spray lubricant on toilet partition door. Squeaky.		
		Clean all stainless steel coved moulding at floor line		
		Clean all floor tile and grout joints. Discoloration of grout joints noted, several locations		
		Remove excess silicone sealant from trash receptacle perimeter		
		Touch up nail holes in trim at doorway location		
		Fully re-grout vertical trim at entrance way to tile north of and south of entrance doorway. Note: Caulk may be needed at this location.		
<b>Existing Living Room</b>	<b>107</b>	Remove all hooks from walls		
		Remove painting tape in northeast corner of room		
<b>Existing Storage</b>	<b>108</b>	Clean all glass and glazing		
		Remove all shades from room		
		Touch up stain, various locations on wood trim throughout room		
		Clean room fully, remove cobwebs at ceiling line		

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
<b>Existing Storage, Former Office</b>	<b>109</b>	Touch up paint on wire mold		
		Adjust door closers for five pounds of force		
		Replace wood base, north of exterior door jamb to be tight to jamb trim		
		Touch up stain, various locations on wood trim throughout room		
<b>Existing Corridor</b>	<b>110</b>	Remove tape and asbestos warning signs from floor		
<b>Existing Bathroom</b>	<b>111</b>	No items (Work by Owner)		
<b>Existing Janitors Closet</b>	<b>112</b>	No items (Work by Owner)		
<b>Existing Dining Room</b>	<b>113</b>	Remove black mastic from LVR floor tile center of room		
		Clean glass		
		Touch up paint on ceiling near the smoke detector on		
<b>Existing Family Room</b>	<b>114</b>	Install dimmers		
		Install access panel into attic. Note: Confirm opening cover where tapestry was previously covering hole in wall. Can wood paneling trim be used to construct a cover for hole?		
		Clean glass		
		Install one missing floor register.		
		Adjust closers for 5lbs of force.		
		Install all panic device door cylinders.		
		Touch up paint on all wire mold.		

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
Pantry	115	Paint man door brown.		
		Touch-up ceiling paint near light fixture.		
		Clean off counters.		
Kitchen	116	Clean countertops and sinks free of silicone.		
		Activate Hot water at sinks.		
		Paint man door to greenhouse.		
Greenhouse	117	Complete painting electrical conduit and wire mold.		
		Install exit signs.		
		Clean all windows.		
		Adjust door closers for 5lbs of force.		
		Touchup paint on walls.		
		Stain wood trim that is unstained.		
Existing Foyer	118	Clean all glass.		
		Install LVT on all stair treads and rubber nosings. See A910.		
		Paint all wire mold.		
		Paint man doors brown to garage and pantry		
Garage	119	Remove all construction debris		
		Sweep clean full garage.		
<b>Mechanical</b>				
	Roof	Provide start-up report for RTU's with closeout documents.		
		Verify that two new powered attic exhaust fans have been installed in flat roof area. See Sheet A330 - Keynote 23.302 x 2.		
<b>Plumbing</b>				
	Basement	Activate all Hot Water Heaters. Check Temperatures.		
	East Exterior	East Hose Bibb is leaking and cannot be shut off fully.		

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
<b>Electrical</b>				
	<b>Interior</b>	Provide combination exit signs/emergency lights.		
	<b>Basement - East</b>	Provide (2) covers for junction boxes.		
		Provide panel schedule for panel 2.		
		Provide permanent label for breakers in panel MDP.		
		Provide cover for removed knock-out on disconnect switch for EWH-1.		
		Repair trouble condition in FACP.		
		Provide penetration sealant for future solar conduits through exterior wall.		
<b>100</b>	<b>Vestibule</b>	Provide occupancy sensor switch.		
	<b>First Floor</b>	Provide dimming controls.		
<b>112</b>	<b>Janitor's Closet</b>	Remove smoke detector dust cover.		
<b>102</b>	<b>Corridor</b>	Provide ceiling occupancy sensor.		
<b>103</b>	<b>Women's Restroom</b>	Provide ceiling occupancy sensor.		
<b>104</b>	<b>Men's Restroom</b>	Provide ceiling occupancy sensor.		
<b>101/200</b>	<b>Main Room</b>	Re-aim gimbal luminaires at stone fireplace wall.		
	<b>Exterior - Canopy</b>	Verify all wall sconce luminaires (OA1) are plumb and square.		