To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Director

RE: September Director's Report

Date: October 13, 2015

Meetings, Events, and Programs

9/3 Meeting with Trenton Toftoy re; Fox River Bluffs
9/3 Meeting with the Kendall County Environmental Education Coalition
9/3 Forest Foundation Fall Fest Planning Meeting
9/4 – 9/6 Yorkville Hometown Days
9/9 Applied Ecological Services conference call
9/11 Meeting with The Conservation Foundation re; Schessler Fen
9/16 Meeting with Shaw Media
9/18 Kendall County Employee Picnic
9/29 The Conservation Foundation Advisory Board Meeting
10/1 Forest Foundation Fall Fest Planning Meeting
10/5 Blackberry Creek Preserve – Trail Monitor Inspection
10/6 RecPro Training
10/10 Forest Foundation Fall Fest

Priority Project Updates

➤ FY 15-16 Operating and Capital Fund Budgets

The preliminary budget has been completed and forwarded for Commission review. As part of the review process, I would like to schedule meetings with Commissioners to review the budget, and discuss agency goals for FY 15-16.

➤ Farm License Renewals

Renewal of farm license agreements is under development. The State's Attorney's Office has completed review of the Farm License Agreement for Fox River Bluffs. Mark and Tom Mathre have agreed to expand cultivation of acres at Millbrook North previously farmed by Randy and Gayle Roberts. I have requested cultivation of soybeans on all properties scheduled for cropland conversion in the coming year including portions of Baker Woods (Homerding), Fox River Bluffs (Toftoy), and Henneberry Forest Preserve (Jr. Collins).

Kyle Connell has requested renewal of the license agreement for hay production at Baker Forest Preserve. Production levels and communications have been positive in this past year.

District staff will be completing an audit of base rent payments received, and sending out crop sale market data to determine yield payment calculations.
Position Descriptions, Postings, and Interviews

Interviews for the Equestrian Program Manager are in progress. The seasonal Equestrian Program Instructor and Barn Hand position has been filled by Michelle Salato. The application period for the Grounds Supervisor and Resident position is closed, and applications are currently under review with interviews beginning next week.

Position descriptions for the Events Coordinator will be developed and sent for review by the State’s Attorney’s Office for presentation to the board, with remaining descriptions completed by the end of the calendar year.

IDOT Rail Safety Crossing Grant

The State’s Attorney’s Office is working with Yorkville’s Attorney, Kathleen Orr, to finalize the terms of the intergovernmental agreement and dedication of the Hoover Road right-of-way. Dialog has focused on whether the District needs to transfer property ownership as part of the right-of-way conveyance.

Stephanie’s Garden and Nature Playscape

The first scheduled meeting for planning and design of Stephanie’s Garden is November 10, 2015. Within this meeting, Upland Design will prepare concept drawings for feedback from the stakeholder’s group. Feedback will be revised into a plan that will be presented to Commission for review and approval.

Fall School Programs

Education department coordinators and instructors are teaching a full schedule of field trip and school outreach programs. Program evaluations indicate that the programs are being well received by participating teachers.

The District did receive one report of dissatisfaction from an Oswego elementary school for a recent outreach program. The education department has completed a review of the program, and has taken positive steps to address the concerns expressed.

Forest Foundation of Kendall County Fall Festival

The Forest Foundation’s Fall Fest was a success with over 650 in attendance. The event featured live animal encounters and demonstrations from Incredible Bats and Big Wolf Run Ranch. Plano Molding was the signature sponsor for the event, donating raffle items, and tackle boxes that were used for a kid’s scavenger hunt.

District Grounds and Resources staff helped with event set-up, staffing, and clean up, with nature activity stations coordinated by environmental education department staff. Activity stations, site safety, and parking was supported by volunteers from the District’s NAV program, Yorkville Police Explorers, Kohl’s Cares employees, University of Illinois Cooperative Extension, Kendall County Outdoor Education Center, Kendall County Sherriff’s Office and Mounted Patrol, Kendall County
Emergency Management, Kendall County Health Department, and Forest Foundation trustees.

Special thanks to Commissioner Purcell for lending his popcorn maker for the day.

➤ Family Fun Night

Commissioners are invited to attend the upcoming Family Fun Night will take place at Ellis House and Equestrian Center this Friday, October 16 from 5 to 8 pm.

➤ Volunteer Appreciation Event

Forest Foundation Trustee and NAV Volunteer Scott Parkhurst will be hosting a volunteer appreciation picnic this Sunday, October 18 in Yorkville. Details will be forwarded inviting District NAV volunteers, Foundation trustees, and Commissioners to attend.

Respectfully submitted,

David Guritz, Director
Responsibilities:

→ Director Assistance:  I assist David Guritz on the Forest Preserve’s meeting agenda’s, meeting packets and the posting of these items on the website and building bulletin boards.  I have provided information on revenues, year-to-date Part Time Hours, etc., for Dave regarding budget information.

I trained David Guritz on the Site Trak reservation system, rentals, etc., plus how I enter payment information for the rentals and Education Department for my vacation coverage. I also instructed David Guritz on the Accounts Payable system.

RecPro Start Up:  Participated in on-line training sessions for the new registration software. Over the past several weeks, I have entered the new line item codes into the registration software along with school information for field trips, and entered client (customer) information.

Worked with Kim Olson on time sheets and turning in the Payroll vouchers for the pay periods in September. Updated the part time hour’s monthly report and sent to Glenn Campos.

Kim Olson & I worked together on Accounts Payables for the two voucher periods in September. We went through all invoices and entered the vendor number and line item that was to be charged. I entered all vouchers into the system and printed out claims listing. Gave to Julie Hanna for her review.

→ Education Program Registration:  Received phone calls and e-mails regarding education programs.

→ Field Trips:  I have booked field trips during the month of September. I have created the invoices for these field trips and mailed out to the schools. I have updated these invoices with payment information.

→ Accounts Receivable:  Entered all checks and cash received onto individual department spreadsheet. Keeping track of education program deposits for all programs, field trips, and Natural Beginnings and all shelter and bunkhouse rentals. Credit Card transaction deposit was completed and deposited.

→ Site Trak (shelter & bunkhouse reservations): Entered new reservations and printed out permits and sent out to registrants. Received phone calls and e-mails regarding reservations and answered any questions in a timely manner. Entered all education department programs into Site Trak and printed out permits. All permits received were entered into Site Trak and on deposit spreadsheet.

→ Background Reports:  Sent in background checks for volunteers at Ellis.

Becky Antrim
Administrative Assistant / Reservation Coordinator
Sept. - PATRICK HIGGINS AND RON SMRZ
- Patrick and Ron open all preserves each weekday by 8am.
- Patrick closes on Friday night- Ron closes on Sunday night, to assist while Jeanie Leland is on medical leave.
- Patrick and Ron mowed, sprayed, cleared trails of overgrowth, cleaned bridges and shelters, cut trees, hauled and spread gravel to all the lots and roads, picked up and removed garbage-both from cans and along roadsides, did the maintenance of equipment and everything else it takes on a daily basis to keep the Preserves up and running, safe and clean.
- Patrick put a new belt on an old mower that required time and patience and I thank him for that.
- Patrick and Ron picked up supplies at Hoover.
- Patrick and Ron picked up the materials, carried it all into the woods and repaired a Bridge at Lyon.
- Patrick and Ron assisted Marty in placing the Advertisement Wagon in the field at Ellis. Digging holes, pouring concrete, placing the wagon and securing it.
- Patrick and Ron picked up, delivered and spread loads of gravel to fill in the well that was removed from Young FP.
- Mike Stone closes on Monday nights.

Sept. - KIM OLSON
- I am closing on T-W-Th and Sat. nights in the medical absence of Jeannie Leland.
- I was in the office quite a bit, which included covering much needed vacation time for Becky. I assisted in reservations=both walk-in and by phone, answering phone messages, payroll, vouchers, planning of events, mail, etc.
- I mow the front and trim of Harris with the old mower Patrick changed the belt on.

HOOVER:
MIKE PRINOS:
- Mike is now the only remaining full time staff at Hoover. He is striving to keep everything clean, safe and maintained until the open position is filled.
- Chris Bazos and Mike Stone assist on weekends in “check ins”, camper needs and whatever Mike needs them to help with.

ROUTINE DUTIES-FULL AND PART TIME STAFF
- The full time staff is responsible for ALL maintenance required to successfully run the Kendall County Forest Preserve District properties. This includes but is not limited to the following:
  Opening/closing, electrical, plumbing, carpentry, equipment operation, mechanical / equipment repairs, painting, herbicide application, prescribed burns, logging records of all restoration/herbicide efforts, tree removal, demolition/building of structures, snow removal, testing of water supplies, cleaning of all buildings, Forest/Prairie restoration, road, parking lots and trail maintenance, education, various Ranger duties and mowing.
KENDALL COUNTY FOREST PRESERVE

MONTHLY REPORT – SEPTEMBER 2015

RESERVATIONS / Responsibilities

Harris Forest Preserve

5 External - 600 guests
Guests: Oswego School District Field Trips

21 External Event - 1,120 guests

Guests: Birthday Party  Engagement Party
4H Rockin’ KC Practice  Church Picnic
Going Away Party  Family Reunion

Jay Woods, Richard Young and Subat Forest Preserves

3 External - 80 guests
Guests: Family Reunion, Scout Hike, Birthday Party

Hoover Forest Preserve  (includes Meadowhawk Lodge & KC Outdoor Education Center)

0 Internal events: 0 guests:

8 External events: 210 guests

Guests: Fantasy Reenactment Group
Woman’s Retreat
Family Outings
Scout Troops: P3066
Birthday Party

Meadowhawk Lodge: 5 External events: 210+ Guests
Kendall County Employee Picnic
Memorial Celebration
Forest Foundation
ENTICE Workshop
16th Birthday Party

KC Outdoor Education Center: Plano, Sandwich, Yorkville & outside groups.
Total Guests: 1,208

Historic Courthouse

Internal: 0 events – 0 guests

Guests:

External: 12 events – 223 guests

Guests: ROE: Training Workshops & Bus Driver Training  KAT Meeting
Weight Control Meetings  Conservation Foundation
House Bookings:

- September 5, 2015 – Wedding – Naperville – One of world’s best volunteers and supporters of Ellis. Booked: 12/16/14
- September 12, 2015 – Wedding – Shorewood - I heard of the Ellis House through a friend, and also a bride who will be getting married there this year, Kari Kezele. Booked: 9/25/13
- September 18, 2015 – Wedding – Joliet – We actually found it online just searching country wedding venues in Illinois. However, Mitch had talked to an employee from Dollinger farm inquiring weddings and they suggested you. Booked: 10/19/14
- September 19, 2015 – Wedding – Crest Hill – I am pretty sure it has something to do with looking at the big fish grill for catering then rich stumbled upon the Ellis house! Booked 2/15/2015
- September 26, 2015 – Wedding – Morris - Ellis came up on a web search for wedding venues. We are both thrilled to be having our reception there. Booked: 10/4/14
- October 3, 2015 – Wedding – Joliet - It was on “Rustic Bride.com”. Booked: 3/22/15
- October 10, 2015 – Minooka - I knew I wanted a rustic wedding, outside, with a big white tent...so I googled "rustic wedding venues in Illinois" and a website called popped up. After scrolling through a few places (alphabetical listing) I saw Ellis House...I visited your website and loved it...after that I emailed you to book the first tour and then Mark and Lilly came for the second tour and the rest is history :) Booked: 8/28/14
- January 16, 2016 – Birthday Party – Channahon - I did the Reindeer Run at Ellis House. After doing the run, and my daughters brownie troop had an afternoon with the horses I wanted to rent Ellis House for my husband’s party. Booked: 12/2/13
- May 21, 2016 – Wedding – Joliet. Well the first time we heard about it was my sister saying that her high school class was thinking about having their reunion there. But the we basically googled outside wedding venues. When we saw that there was going to be a bridal expo there it was a no brainer that we should go and see! Booked: 4/10/15
- May 28, 2016 – Wedding – Minooka – I went to a wedding there for Kyle McKenna Booked: 6/26/15

June 4, 2016 – Wedding – Minooka. We heard about Ellis House through weddingwire.com and theknot.com. After meeting with you and seeing how beautiful the property is, it was easy to decide Ellis is where we want to have our wedding. Booked: 4/11/2015

June 11, 2016 – Wedding – Michael has been to two different wedding, and my future mother-in-law found a wedding expo flyer online. Shorewood – Booked: 5/24/15

June 25, 2016 – Wedding – Plainfield. We went to the event that you held a little while ago and got information that way. It was the expo if I recall! Booked: 3/7/15

July 9, 2016 – Wedding – Tinley Park – Dan found your venue from searching the internet. He thinks he saw it listed on rustic bride. Booked: 6/6/2015


August 27, 2016 – Wedding – Morris – Dollinger Pumkin Farm referred me after I had contacted them on a possible venue with them. Booked: 8/19/15

September 3, 2016 – Wedding – Channahon – I think it was the knot online! Booked: 6/4/15

September 17, 2016 – Wedding – Plainfield – We found out about Ellis through a Google search! Booked: 10/27/14

September 24, 2016 – Wedding – Chicago – We actually heard about it from Taryn Krippel and Darren Hancock, who will be having their wedding at the Ellis house in 2016 as well! Thanks! Booked: 7/22/15

October 7, 2016 – Wedding – Elwood – I heard about the facility from Amanda Millers wedding and also got info from Tarissa Phillips, who got married there as well. Booked: 12/14/14

Total Bookings:

2016 –
Birthday Parties = 1
Weddings = 13

2015 –
Birthday Parties = 1
Bridal Showers = 2
Graduation Parties = 1
Weddings = 11

2014 –
Baby Showers = 1
Bridal Showers = 1
Weddings = 15

2013 –
Baby Showers = 1
Bridal Showers = 2
Church Retreats = 1  
Weddings = 21  

2012 –  
Anniversary Parties = 1  
Baby Showers = 3  
Church Retreats = 1  
Graduation Parties = 2  
Weddings = 9  

**Special Events:**  

Thursday, September 10th – Volunteer Appreciation Dinner  

**Meetings/Training/Expos/Annual Events:**  

Wednesday, September 2nd Events/Planning Meeting, Yorkville  

**House/Property Tours:**  

- 6 – EHEC  
- 0 - Meadowhawk  

**Group Tours * Birthday * Girl/Boy Scout Parties * Summer Camps:**  

- 4 parties / 55 guests  

**Riding Lessons:**  

- 79  

**Community Service hours:**  

- 86  

**Volunteer Hours:**  

- 63  

**Deposits:**  

- Birthday Parties - $699.75  
- Summer Camps - $1620.00  
- Riding Lessons - $2159.00
ACTHA - $215.00
Open Arena - $20.25
Weddings - $13332.50
House - $2.82
Education Department Monthly Report

The Education Department has been very busy with school programs. In September we ran our Ecology and Ecosystems program at Harris Forest Preserve and taught 560 5th grade students. Students learned about 3 different ecosystems (prairie, forest and pond) and learned about the food chain through an interactive game and scavenger hunt.

In October, our main school program is the Native American Program that is held at Hoover Forest Preserve. We have ten schools signed up for this program. This program starts on October 13th. During the month of October we also have our educators going out to the schools to do several different in-school programs.

In preparation of our Native American programs the Education Department had a couple of work days at Neshnabe’k Village to fix up the wigwams. It is ready to go for our Fall Fest and the programs.

The Forest Foundation’s Fall Fest is October 10th. The Education Department will be helping to run the fest. We have created token boxes that each child will receive and a raffle that they can enter to win an Outdoor Explorers Pack.

We have also been planning Cub Scout programs. Most of these programs will run at Hoover with an option to stay overnight. We are attending The Boy Scout Jamboree in November to promote our scout programs.

I have attached some pictures of students enjoying their day at our Ecology and Ecosystem Program at Harris Forest Preserve.
FARM LICENSE AGREEMENT

Baker Woods Forest Preserve - Hay

This Agreement is made this ____ day of October, 2016 (“Date of Execution”), between the Kendall County Forest Preserve, a Body Corporate and Politic, 110 West Madison Street, Yorkville, Illinois, 60560, (“Licensor”), and Kyle Connell, located at 7485 Nettle Creek Road, Morris, Illinois, 60450, (“Licensee”), including all heirs and assignees, collectively referred to as the “Parties.”

WHEREAS, the Licensor is the owner of certain lands situated in Baker Woods Forest Preserve, in the County of Kendall, Township of Fox and State of Illinois described as:

Portions of PIN#s: 09-09-400-004, 09-16-200-013, identified in the map of the subject fields, attached as Exhibit 1.

WHEREAS, Licensee desires to use the above-described real estate solely for farming purposes and Licensor desires to have the real estate farmed; and

WHEREAS, both Licensee and Licensor hereby agree that there are three fields, Field A with 14.25 acres, Field B with 2.5 acres, and Field C with 6 acres on the above referenced parcels, these acres are hereinafter collectively referred to as the “Subject Property,” identified in Exhibit 1; and that the Licensor hereby grants to the Licensee a farm License in exchange for the following goods, services, and considerations, for a term beginning on the Date of Execution, and ending on December 31, 2016, subject to the conditions and limitations in this Agreement; and

NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.

2. Prior Agreements: All previous agreements between the Parties, whether oral or in writing, are hereby revoked. Neither party will seek to enforce any previous oral or written agreement between the Parties, regarding the lease or use of the Subject Property.

3. Term: This lease is for a term of one year, ending December 31, 2016.

4. Product: Licensee will seed and maintain Field A and Field B with straight grass hay and Field C 50/50 grass and alfalfa hay. Licensee and Licensor shall split evenly the bales of hay produced from the Subject Property. Further, Licensee shall have the option of purchasing all bales deemed excess by Licensor, at a rate of $4.00 per bale.

5. Expenses and Inputs: Licensee and Licensor shall split evenly the expenses, fertilizer, and other agreed upon inputs to the Subject Property. All of the expenses, however, must be approved by Licensor before they are incurred.
6. **Limited License:** This Agreement grants only a contractual license to use the Subject Property under the terms and conditions stated above. Further, the rights granted by Licensor herein shall vest only in Licensee and no such rights shall vest in any of Licensee’s employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.

7. **Delivery to Ellis Equestrian Center:** Licensee will communicate with Ellis Equestrian Center staff on timeliness and delivery of hay. Licensee will be responsible for delivery of hay bales to Ellis Equestrian Center, and Ellis Equestrian Center staff will be responsible for unloading of hay bales.

8. **Taxes:** Licensor makes no claims as to the tax status of the Subject Property. As required by section 15-15 of the Illinois Property Tax Code, the Licensor will file a copy of the Agreement and a complete description of the premises with the assessment officer. 35 ILCS 200/15-15. In the event the Subject Property should be assessed and taxed pursuant to the process outlined in 35 ILCS 200/15, at any time during the term of this License, it shall be the obligation of the Licensee to pay such taxes as are incurred during that term. At the termination of this Agreement, Licensee shall pay all taxes incurred, though not yet due and owing. Any such taxes shall be prorated to parallel the lease term. Licensee’s obligations under this paragraph extend beyond the lease year, and until all incurred taxes are paid.

9. **Erodible Soils:** The Licensor agrees that the Licensee may, without further license on the part of the Licensor, use the Subject Property for the purpose of farming the land. If there are highly erodible soils on the Subject Property, the Licensee is responsible for maintaining the soil according to the methods adopted in Licensee’s farming plan approved by the Kendall County Soil and Water Conservation District. Said report must be submitted to the Licensor on or before ground breaking on the first year covered by this License. Failure to submit this report by this date may terminate this License.

10. **“As is” Property:** The Licensee has inspected the Subject Property prior to signing this Agreement and accepts the condition of the Subject Property “as is.”

11. **Records Requirements:** Licensee shall keep and provide to the Licensor the following records at the end of the Lease term:
   A. **Soil Samples** – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensor. Soil test results shall be due to the Licensor by December 30, 2014. The Licensee shall apply the minimum amount of fertilizer required to maintain the elemental P (phosphorus) at 80 pounds per acre and elemental K (potassium) at 50 pounds per acre.
   B. **Fertilizers and rates applied.**
   C. **Pesticide applications,** including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
   D. **Number and dates of bales harvested from the Subject Property.**
   E. **Number and dates of bales delivered to Ellis Equestrian Center.**

12. **Pesticide Use:**
   A. Licensee shall, and shall cause all other persons working on the Subject Property, to follow all label instructions of any pesticides used on the Subject Property. Upon signing
this Agreement, Licensee shall supply Licensor with a copy of a valid State of Illinois pesticide applicator’s license for each person who will be applying pesticide on the Subject Property during the term of this Agreement. If any licenses expire during the term of this Agreement, Licensee shall be responsible for obtaining a renewal or new license to replace the expired license and shall promptly provide Licensor with a copy thereof.

B. No pesticides shall be stored on the Subject Property unless they are in original, labeled containers, and then only for the period during which the pesticides are applied, which shall not exceed ten (10) days.

C. Licensee shall provide Licensor with a record of pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.

D. Licensee is responsible, at the Licensee’s sole expense, to repair any damage done to native vegetation due to pesticide drift and to repair rutting caused by farm equipment in areas owned by the Licensor.

E. Licensee agrees to indemnify, defend with counsel, and hold harmless the Licensor for all claims, demands, damage, judgments, fees (including attorneys’ fees) and costs that may arise out of Licensee’s application of pesticides on the Subject Property. Pursuant to 55 ILCS 5/3-9005, any attorney representing the Licensor pursuant to this paragraph must first be approved by the Kendall County State’s Attorney and shall be appointed as a Special Assistant State’s Attorney.

13. **Hazardous Materials:** Licensee shall comply with all federal, state, and local laws, ordinances, rules, and regulations that regulate, restrict, or prohibit any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant when using such materials on the Subject Property.

14. **Duty of Care:** The Licensee agrees to take care of the Subject Property, not to alter or change the physical landscape of the Subject Property and to farm in a careful and prudent manner.

15. **Right of Entry:** Licensor reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land.

16. **Termination:** The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. The Licensor may terminate this Agreement at any time and for any reason by giving thirty (30) days notice in writing to the Licensee. In the event of any termination, Licensor shall pay the Licensee for planted but unharvested crops on the Subject Property based on available Kendall County data for the average yield and unit price within Kendall County. Licensor will also reimburse Licensee for reasonable fertilizer and pesticide costs for planted but unharvested crops on the Subject Property, provided the Licensee presents fertilizer and pesticide receipts for these costs. Licensee hereby waives its rights to seek any other amounts from Licensor in the event the License is terminated.

17. **Insurance & Liability:**

   A. Licensee shall obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed
without thirty (30) days’ prior written notice, given by the insurance carrier to Licensor. On the Date of Execution, Licensee shall deposit with Licensor certificates evidencing the insurance it is to provide hereunder: (a) Comprehensive business automobile liability insurance in the minimum amount of $1,000,000 combined single limit; (b) Comprehensive excess liability insurance with a combined minimum single limit of $1,000,000 for each occurrence, with a minimum $1,000,000 aggregate; (c) Worker’s Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed (only if Licensee employs any individuals to perform work on or related to the Subject Property); and (d) employer’s comprehensive general liability insurance for both personal injury and property damage in the minimum amount of $1,000,000 for each accident, (only if Licensee employs any individuals to perform work on or related to the Subject Property). Licensor shall be named as Additional Insured on a Primary and Non-Contributory basis with respect to the general liability, business auto liability and excess liability insurance. Further a waiver of subrogation with respect to the general liability and workers’ compensation shall be issued in favor of Licensor. Also, Licensor shall be designated as the certificate holder. Failure to submit such proof by this date may terminate this License at the sole discretion of the Licensor. All of the above insurance policies must cover all contractors hired by the Licensee to apply soil amendments, pesticides, or for other purposes, or the contractor must provide proof of insurance for the above referenced amount.

B. Licensee agrees to defend with counsel of the Licensor’s own choosing, indemnify and hold harmless the Licensor, its past, present and future board members, elected officials, insurers, employees and agents against any and all liability, loss, costs, damages, judgments, liens and expenses (including attorney’s fees) which the Licensor, its past, present and future board members, elected officials, insurers, employees and agents may hereafter sustain, incur, or be required to pay arising out of the Licensee’s negligence, or performance of or failure to adequately perform its obligations pursuant to this Agreement. The provisions of this section shall be in addition to, and shall not be limited by, the amounts of any insurance provided by Licensee pursuant to this Agreement.

18. **Illinois Prevailing Wage Act:** The Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”) requires employers to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: http://www.state.il.us/agency/idol/rates/rates.html. To the extent that this Agreement results in Licensee performing covered work under the Act, Licensee shall comply with all requirements of the Act, including, but not limited to, all wage, notice, and record-keeping duties.

19. **Anti-Discrimination Compliance:** Licensee, his officers, employees, and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
20. **Assignment:** This License is not assignable or transferable to any person, company, or corporation, in whole or in part. Any attempt to assign or so transfer shall be void and without legal effect and shall constitute grounds for immediate termination of the license.

21. **Independent Contractor:** It is mutually agreed that the Licensee is an independent contractor, not subject to the control of the Licensor and is not an employee of the Licensor.

22. **Liens:** Licensee shall, and without any charge to Licensor, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or anything done in connection with Licensee’s use or occupancy of the Subject Property (a “Lien”). If the Subject Property becomes encumbered with any Lien, Licensor may, at Licensor’s option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by Licensor. Licensor shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by Licensee within ten (10) days after such amount is incurred, any amount that Licensor incurs to remove or satisfy the Lien, including the costs, expenses, attorneys’ fees, and administrative expenses incurred by Licensor in connection therewith or by reason thereof.

23. **Legal Compliance:** Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and obtain all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

24. **Venue:** This Agreement shall be interpreted and enforced under the laws of the State of Illinois, and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-Third Judicial Circuit, State of Illinois.

25. **Legal Remedies:** In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys’ fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

26. **Severability:** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this agreement is invalid or unenforceable, but that by limiting such provision it becomes valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

27. **Waiver:** The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.
28. **Notice:** Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by certified mail or personal service and received. Notice should be sent to the following parties:

Licensor, send to: Jeff Wehrli, President
Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, Illinois 60560

with a copy to: Kendall County State’s Attorney
Kendall County Courthouse
807 John Street
Yorkville, Illinois 60560

Licensee send to: Kyle Connell
7485 Nettle Creek Road
Morris, Illinois 60450

29. **Entire Agreement:** This Agreement represents the entire agreement between the parties, and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

30. **Authority:** Each party represents and warrants that their representative, whose signature appears below, has the power and authority to enter into this agreement and to obligate the party to the terms of this agreement.

Licensor:
Kendall County Forest Preserve District

By: _______________________________ Date: _______________________________
Jeff Wehrli, President

Licensee:

By: _______________________________ Date: _______________________________
Kyle Connell, Farm Operator
BILL OF TRANSFER

Property: Princess (Paint-Draft Mix - Mare)

Condition: As is. Approximate age: 19

Seller: Kendall County Forest Preserve District, 110 West Madison Street, Yorkville, Illinois 60560

Purchaser: Liz O’Mara-Klockars

Conditions of Acceptance/ No Warranty: For one-dollar ($1.00) consideration, paid in hand, the Seller, Kendall County Forest Preserve District, hereby transfers, assigns and delivers any and all right, title and interest, and Purchaser, Liz O’Mara-Klockars, hereby accepts all right, title and interest in the Property subject to the following terms and conditions:

1. The Forest Preserve District at its sole cost and expense shall be responsible for delivering the Horse from Ellis House and Equestrian Center to Liz O’Mara-Klockars at a boarding facility in ___________ on or following __________, and accept full and complete responsibility for property from the date the Property for each is transferred to Liz O’Mara-Klockars by trailer.

2. The Seller is not a seller of horses and disclaims to the fullest extent authorized by law any and all warranties, promises, whether express or implied, including warranties of merchantability and or fitness for a particular use and makes no promises, warranties or other representations regarding the horse’s conditions at the time of transfer and by accepting the Property the Purchaser accepts the Property “as is”.

3. The Purchaser on behalf of itself, its successors and assigns hereby forever waives and releases the Kendall County Forest Preserve District, its elected officials, employees, agents, volunteers and assigns from any and all known and unknown claims, actions, causes of action, damages, injuries, costs and fees related in any manner to acceptance of this transfer or the condition of the Property at the time of the transfer.

Kendall County Forest Preserve District, Illinois  
Liz O’Mara Klockars, Illinois:

_____________________________  
Jeff Wehrli, President

_____________________________  
Liz O’Mara Klockars
To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Director

RE: FY 15-16 Capital Fund Budget

Date: October 14, 2015

The proposed FY 15-16 capital fund budget includes items that were scheduled for completion this year, including:

Road improvements $20,000 for asphalt and seal coating (various preserves)
Hoover improvements $27,000 for road repairs, improvements and concrete work;
                  $1,800 for doors
Ellis improvements $10,000 for window replacements; $7,500 for exterior lights;
                  $7,700 for exterior painting

Project contingencies are scheduled to allow the District to pursue outside grants for trails and/or facility improvements. Typically, federal and state grant applications request the amounts appropriated as matching funds to complete the project.

Project contingencies included within the proposed budget include:

Capital equipment $100,000 for replacement vehicles and restoration
equipment purchases (to be discussed)
Cropland conversion $250,000 for restoring natural areas as part of a cropland
conversion program (grant match contingency only)
Fox River Bluffs  $534,470 for preserve improvements
                  (grant match contingency only)
Henneberry Woods $167,129 for preserve improvements
                  (grant match contingency, trail construction, or both)
Millbrook Bridge $300,000 for bridge and trail improvements
                  (grant match contingency for bridge restoration / demolition)

New items proposed include:

Professional Services $6,000 for purchase of the RecPro software module to allow
for online purchasing
Trail improvements $15,000 for Blackberry Creek trail connections tied into the
IDOT Route 30 expansion (offset through sale of property)
Hoover Improvements $13,000 for repair of the damaged portico based on the
insurance adjustor estimates
Hoover Improvements $4,000 for purchase and installation of cable connection to
Meadowhawk Lodge
Nat. Areas Restoration $10,000 for a restoration projects at Maramech and Tucker-
Millington Fen as match for the ComEd – Green Region grant
Transfers Out $50,000 for an operating fund transfer – contingency only
**Revenues:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$1,500</td>
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<tr>
<td>Insurance claim</td>
<td>$13,000</td>
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<tr>
<td>OSLAD Grant</td>
<td>$750,000</td>
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<tr>
<td>ICECF Grant</td>
<td>$2,000</td>
</tr>
<tr>
<td>IDOT Land Purchase</td>
<td>$15,000</td>
</tr>
</tbody>
</table>

- Damage to the Meadowhawk Lodge Portico restoration
- Reimbursement pending
- Remainder of grant funds for FRB FP restoration
- For the Route 30 expansion project at Blackberry Creek FP

**Expenses:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>$450</td>
<td>Amalgamated Bank Escrow Fees</td>
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<tr>
<td>Professional Services</td>
<td>$750</td>
<td>Speer Financial Annual Reporting Fee</td>
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<tr>
<td>Equipment–Natural Areas Mgmt.</td>
<td>$6,000</td>
<td>Charles Schrader &amp; Associates</td>
</tr>
<tr>
<td>Equipment purchase contingency</td>
<td>$50,000</td>
<td>RecPro Software Purchase</td>
</tr>
<tr>
<td>Cropland Conversion</td>
<td>$250,000</td>
<td>Equipment purchase contingency</td>
</tr>
<tr>
<td>Hoover Improvements</td>
<td>$27,000</td>
<td>Contingency for cropland conversion activities – TBD</td>
</tr>
<tr>
<td>$1,800</td>
<td>Door replacements</td>
<td></td>
</tr>
<tr>
<td>$13,000</td>
<td>Portico damage repairs</td>
<td></td>
</tr>
<tr>
<td>$4,000</td>
<td>Monitoring and coaxial cable installation</td>
<td></td>
</tr>
<tr>
<td>Baker Woods – Ellis</td>
<td>$10,000</td>
<td>Window replacements</td>
</tr>
<tr>
<td>$7,500</td>
<td>Exterior lights</td>
<td></td>
</tr>
<tr>
<td>$7,700</td>
<td>Exterior painting</td>
<td></td>
</tr>
<tr>
<td>Fox River Bluffs</td>
<td>$2,000</td>
<td>Nursery contract for Oak Tree production</td>
</tr>
<tr>
<td>Henneberry Woods</td>
<td>$534,470</td>
<td>Contingency for facility improvements</td>
</tr>
<tr>
<td>Millbrook Bridge</td>
<td>$167,129</td>
<td>Contingency for trail construction</td>
</tr>
<tr>
<td>Natural Areas Restoration</td>
<td>$300,000</td>
<td>Contingency for bridge restoration and trail connection</td>
</tr>
<tr>
<td>$10,000</td>
<td>Grant agreement match for contracted natural areas restoration activities at Maramech and Tucker Fen</td>
<td></td>
</tr>
</tbody>
</table>
Relocation Contract

Relocator
Jonnys Towing & Recovery, Inc.
24 Stonehill Rd.
Oswego, IL 60543
Phone (630) 383-1150
Fax (630) 636-9776

Property Owner or Agent

Name of Company

Name of Signatory (Please Print)

Company Mailing Address

City, State, Zip

Phone # Fax #

RELOCATOR, and PROPERTY OWNER or AGENT, for good and valuable consideration, including the promises contained herein, the receipt and sufficiency of which is hereby acknowledged, agree to the following terms and conditions:

1. Type of Contract: Call   Patrol   Other

2. PROPERTY OWNER or AGENT hereby authorizes and directs RELOCATOR to relocate or tow all unauthorized or trespassing vehicles from the following private property(s):

(See attached sheet for further details)

1 of 5
3. The parking limits for these property(s) are as follows, and all vehicles parked in violation of these limits are unauthorized or trespassing vehicles:

See Attached Sheet for Additional Details

4. PROPERTY OWNER or AGENT authorizes the following person(s) to make calls and issue orders to RELOCATOR to relocate or tow unauthorized or trespassing vehicles from said property(s):

See Attached Sheet for Additional Details

5. PROPERTY OWNER or AGENT shall be responsible for correct and proper identification of vehicles to be relocated or towed.

6. PROPERTY OWNER or AGENT understands that any temporary orders to not relocate or tow a particular vehicle(s), or to not relocate or tow from a particular property(s) must be in writing or confirmed in writing, and cannot exceed fourteen (14) days in duration; and that it is the responsibility of the PROPERTY OWNER or AGENT to renew temporary orders when necessary.

7. ______ signs warning that unauthorized or trespassing vehicles will be relocated or towed from the above described property(s) shall be provided by RELOCATOR to PROPERTY OWNER or AGENT for the duration of this Agreement, and installed at such address(es) by RELOCATOR.

8. Said warning signs will remain the property of RELOCATOR. RELOCATOR shall periodically clean each sign installed under this Agreement, repair any such signs which are damaged, and replace any such signs which are stolen or unusable.

9. RELOCATOR will make every effort to remove such warning signs from the property within fourteen (14) days after termination of this Agreement.

10. RELOCATOR shall have the absolute right to enter upon said property(s) to install, clean, maintain, replace or remove warning signs.
11. **RELOCATOR** shall charge all fees for relocation or towing under this Agreement to the owner or operator of relocated or towed vehicles in accordance with applicable law.

12. **PROPERTY OWNER** or **AGENT** assigns any and all rights, claims, liens and causes of action it may have concerning vehicles relocated or towed under this Agreement, or their owners or operators, in law or equity, directly or by counterclaim, for such damages or other relief as may be allowed by applicable law.

13. **PROPERTY OWNER** or **AGENT** shall pay to **RELOCATOR** the following fees:
   
   a. A one-time sign fee of $0.00 per sign.
   
   b. An annual sign maintenance fee of $0.00 for each calendar year or portion thereof during which this Agreement is in effect; and
   
   c. An annual contract fee of $0.00 for each calendar year or portion thereof during which this Agreement is in effect.

14. Such fees shall be due not later than the tenth (10th) calendar day following execution of this Agreement. Annual fees shall be non-refundable. It is understood that these fees are assessed to partially defray the expense of executing this Agreement and deterring illegally parked or trespassing vehicles by use of warning signs.

15. **RELOCATOR** will indemnify and hold **PROPERTY OWNER** or **AGENT**, its employees and agents, harmless from and against any and all claims, demands, actions, causes of action, proceedings of any kind, orders, decrees, judgments, losses, damages, reasonable expenses (including without limitation attorney’s fees and court costs), and other liabilities to the extent arising out of the negligent or unlawful acts or omissions of **PROPERTY OWNER** or **AGENT**, its employees or agents;

16. **PROPERTY OWNER** or **AGENT** will indemnify and hold **RELOCATOR**, its employees and agents, harmless from and against any and all claims, demands, actions, causes of action, proceedings of any kind, orders, decrees, judgments, losses, damages, reasonable expenses (including without limitation attorney’s fees and court costs), and other liabilities to the extent arising out of the negligent or unlawful acts or omissions of **PROPERTY OWNER** or **AGENT**, its employees or agents;
17. In addition to any other fees or costs provided by this Agreement or applicable law, PROPERTY OWNER or AGENT agrees to pay RELOCATOR all reasonable attorney's fees, court costs, and other expenses incurred by RELOCATOR in enforcing this Agreement.

18. RELOCATOR will secure and maintain in effect, at its own expense, all licenses, permits or approvals required under applicable law pertaining to its activities under this Agreement.

19. This Agreement takes effect upon execution and shall remain in effect until terminated in accordance with provisions herein.

20. This Agreement may be terminated by either party only upon ten (10) days written notice.

21. General Provisions:

a. This Agreement may be amended or otherwise modified only by signed, written agreement of all parties hereto.

b. This Agreement sets forth the entire, final and exclusive Agreement and understanding of the parties in respect to the matters covered hereby.

c. All payments, notices and other correspondence related to this Agreement shall be given to the appropriate party in writing at the address shown above. Such shall be deemed to have been given and effective as follows:

i. When delivered personally, or

ii. If mailed, four (4) days after being deposited in the U.S. mail, registered or certified, return receipt requested, to the address shown above, or

iii. If deposited with a commercial courier for next day delivery, two (2) days after being so deposited.

d. This Agreement shall be binding upon the successors of the respective parties hereto, including any person or entity who succeeds the PROPERTY OWNER or AGENT as property owner or agent.
IN WITNESS WHEREOF, the parties have set their hands this day of _____, 20__.

RELOCATOR:

______________________________
Signature
By: Jon Maye

PROPERTY OWNER or AGENT:

______________________________
Signature
By: ___________________________
Insured: Plano CUSD 88 - Meadowhawk Lodge
Property: 11285 Fox Road
Plano, IL 60560

Claim Rep.: Rob Andel
Business: 1701 E Woodfield Road - Suite 635
Schaumburg, IL 60173

Estimator: Rob Andel
Business: 1701 E Woodfield Road - Suite 635
Schaumburg, IL 60173

Claim Number: 010105-010105000252    Policy Number:    Type of Loss: Vehicle

Date Contacted: 9/23/2015
Date of Loss: 9/22/2015
Date Inspected: 9/24/2015
Date Received: 9/23/2015
Date Entered: 9/29/2015 1:29 PM

Price List: ILPR8X_JUN15
Restoration/Service/Remodel
Estimate: PLANO-CUSD88

PROPERTY DAMAGE DISCLAIMER: PLEASE READ CAREFULLY

Custard Insurance Adjusters, Inc. is not authorized to: (1) make coverage determinations, (2) secure contractors, (3) authorize OR suggest payments, or (4) authorize work of any kind whatsoever.

Custard Insurance Adjusters, Inc. will prepare an estimate based on visible damages and a scope of work needed in accordance to our opinions. Items such as hidden damages or unforeseen future developments cannot be forecasted, so our estimate represents our opinions as to an estimated measure of damages that exist as of the date of preparation.

- OUR ESTIMATE IS NOT A PROMISE OF PAYMENT OR CONSTITUTES SETTLEMENT OR AN OFFER OF SETTLEMENT; IT IS NOT AN AUTHORIZATION FOR REPAIRS.
- Our estimate does not create coverage under a policy where coverage does not or did not exist.
- Preparation of our estimate does not prevent an insurance company from reserving its rights under a policy, or from exercising its rights as outlined within the policy.
- This estimate is subject to review by the client/insurance company.
- Custard Insurance Adjusters, Inc. is not responsible for payment to any third party contractor for any fees for repairs, construction, remediation, etc., to the property upon which this estimate was prepared.
## PLANO-CUSD88

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QUANTITY</th>
<th>UNIT PRICE</th>
<th>TAX</th>
<th>O&amp;P</th>
<th>RCV</th>
<th>DEPRECI.</th>
<th>ACV</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. (Material Only) Wide Flange Beam - 12' 3/8&quot; d. x 6 1/2&quot; w. x 1/4&quot; thick</td>
<td>36.00 LF</td>
<td>31.49</td>
<td>82.19</td>
<td>226.72</td>
<td>1,442.55</td>
<td>&lt;0.00&gt;</td>
<td>1,442.55</td>
</tr>
<tr>
<td>3. 2&quot; x 6&quot; x 18' #2 treated pine (material only)</td>
<td>8.00 EA</td>
<td>15.86</td>
<td>9.20</td>
<td>25.38</td>
<td>161.46</td>
<td>&lt;0.00&gt;</td>
<td>161.46</td>
</tr>
<tr>
<td>12. Crane and operator - 14 ton capacity - 65' extension boom</td>
<td>8.00 HR</td>
<td>130.44</td>
<td>0.00</td>
<td>208.70</td>
<td>1,252.22</td>
<td>&lt;0.00&gt;</td>
<td>1,252.22</td>
</tr>
<tr>
<td>4. 2&quot; x 8&quot; x 18' #2 treated pine (material only)</td>
<td>4.00 EA</td>
<td>19.04</td>
<td>5.52</td>
<td>15.24</td>
<td>96.92</td>
<td>&lt;0.00&gt;</td>
<td>96.92</td>
</tr>
<tr>
<td>5. 2&quot; x 10&quot; x 18' #2 treated pine (material only)</td>
<td>4.00 EA</td>
<td>22.76</td>
<td>6.60</td>
<td>18.20</td>
<td>115.84</td>
<td>&lt;0.00&gt;</td>
<td>115.84</td>
</tr>
<tr>
<td>6. Boom lift - 30'-45' reach</td>
<td>2.00 DA</td>
<td>275.00</td>
<td>0.00</td>
<td>110.00</td>
<td>660.00</td>
<td>&lt;0.00&gt;</td>
<td>660.00</td>
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<tr>
<td>9. Temporary shoring post - Screw jack (per day)</td>
<td>20.00 DA</td>
<td>30.89</td>
<td>0.00</td>
<td>123.56</td>
<td>741.36</td>
<td>&lt;0.00&gt;</td>
<td>741.36</td>
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<tr>
<td>10. Jack - 2 days</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11. SPECIALTY ITEMS</td>
<td>1.00 EA</td>
<td>300.00</td>
<td>0.00</td>
<td>60.00</td>
<td>360.00</td>
<td>&lt;0.00&gt;</td>
<td>360.00</td>
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<tr>
<td>Misc Shoring Materials</td>
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<td></td>
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<td></td>
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<tr>
<td>13. Steel Worker - per hour</td>
<td>32.00 HR</td>
<td>75.60</td>
<td>0.00</td>
<td>483.84</td>
<td>2,903.04</td>
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<td>2,903.04</td>
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<tr>
<td>Steel Worker - 4 men 1 day</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>14. Carpenter - Mechanic - per hour</td>
<td>16.00 HR</td>
<td>64.35</td>
<td>0.00</td>
<td>205.92</td>
<td>1,235.52</td>
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<td>1,235.52</td>
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<tr>
<td>2 men 1 day</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. Painter - per hour</td>
<td>16.00 HR</td>
<td>49.33</td>
<td>0.00</td>
<td>157.86</td>
<td>947.14</td>
<td>&lt;0.00&gt;</td>
<td>947.14</td>
</tr>
<tr>
<td>2 Painters 1 day - Sand corners and stain to match existing.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>24. SPECIALTY ITEMS</td>
<td>1.00 EA</td>
<td>400.00</td>
<td>0.00</td>
<td>80.00</td>
<td>480.00</td>
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<td>Stain Material and Misc Materials</td>
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<td></td>
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<tr>
<td>19. Mason - Brick / Stone - per hour</td>
<td>8.00 HR</td>
<td>60.94</td>
<td>0.00</td>
<td>97.50</td>
<td>585.02</td>
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<tr>
<td>21. SPECIALTY ITEMS</td>
<td>1.00 EA</td>
<td>500.00</td>
<td>0.00</td>
<td>100.00</td>
<td>600.00</td>
<td>&lt;0.00&gt;</td>
<td>600.00</td>
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<tr>
<td>Beam Delivery Charge</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>22. Dumpster load - Approx. 40 yards, 7-8 tons of debris</td>
<td>1.00 EA</td>
<td>725.00</td>
<td>0.00</td>
<td>145.00</td>
<td>870.00</td>
<td>&lt;0.00&gt;</td>
<td>870.00</td>
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<tr>
<td>23. Taxes, insurance, permits &amp; fees (Bid item)</td>
<td>1.00 EA</td>
<td>450.00</td>
<td>0.00</td>
<td>0.00</td>
<td>450.00</td>
<td>&lt;0.00&gt;</td>
<td>450.00</td>
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| Total: PLANO-CUSD88                                                       | 103.51   | 2,057.92   | 12,901.07 | 0.00 | 12,901.07 |

| Line Item Totals: PLANO-CUSD88                                           | 103.51   | 2,057.92   | 12,901.07 | 0.00 | 12,901.07 |
### Summary for Property Damage

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<th>Amount</th>
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<tbody>
<tr>
<td>Line Item Total</td>
<td>10,739.64</td>
</tr>
<tr>
<td>Overhead</td>
<td>1,028.96</td>
</tr>
<tr>
<td>Profit</td>
<td>1,028.96</td>
</tr>
<tr>
<td>Material Sales Tax</td>
<td>103.51</td>
</tr>
<tr>
<td><strong>Replacement Cost Value</strong></td>
<td><strong>$12,901.07</strong></td>
</tr>
<tr>
<td><strong>Net Claim</strong></td>
<td><strong>$12,901.07</strong></td>
</tr>
</tbody>
</table>

Rob Andel
### Recap of Taxes, Overhead and Profit

<table>
<thead>
<tr>
<th></th>
<th>Overhead (10%)</th>
<th>Profit (10%)</th>
<th>Material Sales Tax (7.25%)</th>
<th>Food &amp; Med State Tax (1%)</th>
<th>Food &amp; Med Local Tax (1.25%)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Line Items</strong></td>
<td>1,028.96</td>
<td>1,028.96</td>
<td>103.51</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>Total</strong></td>
<td>1,028.96</td>
<td>1,028.96</td>
<td>103.51</td>
<td>0.00</td>
<td>0.00</td>
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## Recap by Room

<table>
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<th>Percentage</th>
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<td>Estimate: PLANO-CUSD88</td>
<td>10,739.64</td>
<td>100.00%</td>
</tr>
<tr>
<td>Subtotal of Areas</td>
<td>10,739.64</td>
<td>100.00%</td>
</tr>
<tr>
<td>Total</td>
<td>10,739.64</td>
<td>100.00%</td>
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</tbody>
</table>
## Recap by Category

### O&P Items

<table>
<thead>
<tr>
<th>Category</th>
<th>Total</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL DEMOLITION</td>
<td>725.00</td>
<td>5.62%</td>
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<tr>
<td>HEAVY EQUIPMENT</td>
<td>1,593.52</td>
<td>12.35%</td>
</tr>
<tr>
<td>FRAMING &amp; ROUGH CARPENTRY</td>
<td>911.88</td>
<td>7.07%</td>
</tr>
<tr>
<td>LABOR ONLY</td>
<td>4,725.60</td>
<td>36.63%</td>
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<tr>
<td>SPECIALTY ITEMS</td>
<td>1,200.00</td>
<td>9.30%</td>
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<tr>
<td>STEEL COMPONENTS</td>
<td>1,133.64</td>
<td>8.79%</td>
</tr>
<tr>
<td><strong>O&amp;P Items Subtotal</strong></td>
<td>10,289.64</td>
<td>79.76%</td>
</tr>
</tbody>
</table>

### Non-O&P Items

<table>
<thead>
<tr>
<th>Category</th>
<th>Total</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERMITS AND FEES</td>
<td>450.00</td>
<td>3.49%</td>
</tr>
<tr>
<td><strong>Non-O&amp;P Items Subtotal</strong></td>
<td>450.00</td>
<td>3.49%</td>
</tr>
<tr>
<td><strong>O&amp;P Items Subtotal</strong></td>
<td>10,289.64</td>
<td>79.76%</td>
</tr>
<tr>
<td>Overhead</td>
<td>1,028.96</td>
<td>7.98%</td>
</tr>
<tr>
<td>Profit</td>
<td>1,028.96</td>
<td>7.98%</td>
</tr>
<tr>
<td>Material Sales Tax</td>
<td>103.51</td>
<td>0.80%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>12,901.07</td>
<td>100.00%</td>
</tr>
</tbody>
</table>