Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
	FOREST PRESERVE EXPENDITURE							
230 111514	KONICA MINOLTA BUSINESS SOLUTI	9002067954	08-01 01/09/16	03/24/16	27020006200	OFFICE SUPPLIES & POSTAGE	139.28	** ssandford
231 111514	KONICA MINOLTA BUSINESS SOLUTI	9002238314	08-01 03/11/16	03/24/16	27020006200	OFFICE SUPPLIES & POSTAGE	202.94	** ssandford
							342.22*	
232 030794	CHAMPION ENERGY, LLC.	03/2/16	HARRIS	03/24/16	27020006351	ELECTRIC	42.61	bantrim
233 031510	COMMONWEALTH EDISON	FEB 29 2016	HARRIS	03/24/16	27020006351	ELECTRIC	38.76	bantrim
234 031510	COMMONWEALTH EDISON	02/29/16	RICHARD YOUNG	03/24/16	27020006351	ELECTRIC	30.15	bantrim
235 031510	COMMONWEALTH EDISON	03/03/16	JAY WOODS	03/24/16	27020006351	ELECTRIC	29.69	bantrim
							141.21*	
236 231010	WIPFLI	973787	FP AUDIT	03/24/16	27020006549	AUDIT FUND	2,500.00	** jferko
							2,500.00*	
						Total FOREST PRESERVE EXPENDITURE	**2,983.43***	
	ELLIS HOUSE							
237 060304	FIRST NATIONAL BANK OMAHA	03272016	INK CARTRIDGE	03/24/16	27021007077	OFFICE SUPPLIES & POSTAGE	55.23	** esalato
238 190110	SAM'S CLUB/GEMB	3212016	WHITE POSTER BOARD	03/24/16	27021007077	OFFICE SUPPLIES & POSTAGE	79.76	** esalato
							134.99*	
239 031216	CLEAN-TECH OF IL INC.	21252	HOUSE CLEANING	03/24/16	27021007080	GROUNDS & MAINT - ELLIS H	245.00	esalato
240 031559	CONCAD CO.	342016	VACUUM BAGS, CARPET	03/24/16	27021007080	GROUNDS & MAINT - ELLIS H	47.31	esalato
241 130506	MENARDS	38182	WOOD GLUE, WASHERS,	03/24/16	27021007080	GROUNDS & MAINT - ELLIS H	52.91	esalato
							345.22*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
						Total ELLIS HOUSE	**480.21***	
	ELLIS BARN							
242 130506	MENARDS	38144	ANT KILLER, FLASHLIG	03/24/16	27021017080	GROUNDS & MAINT - ELLIS B	50.98	esalato
243 130506	MENARDS	38972	BOSCH MARATHON, PUTT	03/24/16	27021017080	GROUNDS & MAINT - ELLIS B	15.56	** esalato
							66.54*	
						Total ELLIS BARN	**66.54***	
	ELLIS GROUNDS							
244 130506	MENARDS	37945	BOLDTS, WASHERS, SCR	03/24/16	27021027080	GROUNDS & MAINT - ELLIS G	11.54	esalato
245 130506	MENARDS	38972	BOSCH MARATHON, PUTT	03/24/16	27021027080	GROUNDS & MAINT - ELLIS G	19.94	** esalato
							31.48*	
						Total ELLIS GROUNDS	**31.48***	
	ELLIS CAMPS							
246 101297	JOHN DEERE FINANCIAL	2272016	HORSE FEED	03/24/16	27021107082	ANIMAL CARE & SUPPLIES -	14.08	** esalato
							14.08*	
247 061594	FOX VALLEY EQUINE PRACTICE	2292016	HORSE EXAMINATIONS	03/24/16	27021107084	VET & FARRIER - ELLIS CAM	385.75	** esalato
248 101300	JOHN RYAN HORSESHOEING	392016	FERRIER FEES	03/24/16	27021107084	VET & FARRIER - ELLIS CAM	43.75	** esalato
							429.50*	
						Total ELLIS CAMPS	**443.58***	
	ELLIS RIDING LESSONS							
249 101297	JOHN DEERE FINANCIAL	2272016	HORSE FEED	03/24/16	27021117082	ANIMAL CARE & SUPPLIES -	14.09	** esalato
							14.09*	
250 061594	FOX VALLEY EQUINE PRACTICE	2292016	HORSE EXAMINATIONS	03/24/16	27021117084	VET & FARRIER - ELLIS RID	771.50	** esalato
251 101300	JOHN RYAN HORSESHOEING	392016	FERRIER FEES	03/24/16	27021117084	VET & FARRIER - ELLIS RID	87.50	** esalato
							859.00*	
						Total ELLIS RIDING LESSONS	**873.09***	
	ELLIS BIRTHDAY PARTIES							
252 101297	JOHN DEERE FINANCIAL	2272016	HORSE FEED	03/24/16	27021127082	ANIMAL CARE & SUPPLIES -	18.78	** esalato
							18.78*	
253 061594	FOX VALLEY EQUINE PRACTICE	2292016	HORSE EXAMINATIONS	03/24/16	27021127084	VET & FERRIER - ELLIS B-D	385.75	** esalato
254 101300	JOHN RYAN HORSESHOEING	392016	FERRIER FEES	03/24/16	27021127084	VET & FERRIER - ELLIS B-D	43.75	** esalato
							429.50*	
						Total ELLIS BIRTHDAY PARTIES	**448.28***	
	ELLIS WEDDINGS							
255 060304	FIRST NATIONAL BANK OMAHA	03272016	ICE AND POP FOR BRID	03/24/16	27021207081	PROMO/PUBLICITY - ELLIS W	30.23	** esalato
256 060304	FIRST NATIONAL BANK OMAHA	03272016	ICE FOR BRIDAL EXPO	03/24/16	27021207081	PROMO/PUBLICITY - ELLIS W	3.65	** esalato

	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
257	110567	KENDALL PRINTING	2182016	BRIDAL EXPO PROGRAMS	03/24/16	27021207081	PROMO/PUBLICITY - ELLIS W	81.00	esalato
								114.88*	
258	080980	AMANDA HILL	03082016	REIMBURSE SECURITY D	03/24/16	27021207088	ELLIS SECURITY DEPOSIT RE	75.00	esalato
259	181010	LYNETTE RIVERA	03082016	REIMBURSE SECURITY D	03/24/16	27021207088	ELLIS SECURITY DEPOSIT RE	100.00	esalato
								175.00*	
260	190110	SAM'S CLUB/GEMB	3212016	LATE FEE	03/24/16	27021207090	CREDIT CARD FEE EXP - ELL	1.18	** esalato
								1.18*	
							Total ELLIS WEDDINGS	**291.06***	
		HOOVER							
261	140937	NICOR	03/08/16-1	HO MAINT	03/24/16	27022006860	HOOVER - GAS	82.74	bantrim
262	140937	NICOR	03/16/16-2	MEADOWHAWK	03/24/16	27022006860	HOOVER - GAS	4.99	bantrim
263	140937	NICOR	03/08/16-3	HO HOUSE	03/24/16	27022006860	HOOVER - GAS	64.38	bantrim
264	140937	NICOR	03/08/16-4	HO BASE	03/24/16	27022006860	HOOVER - GAS	70.32	bantrim
265	140937	NICOR	03/08/16-5	BLAZING STAR	03/24/16	27022006860	HOOVER - GAS	87.98	bantrim
266	140937	NICOR	03/09/16-1	KINGFISHER	03/24/16	27022006860	HOOVER - GAS	118.31	bantrim
267	140937	NICOR	03/16/16-3	ROOKERY	03/24/16	27022006860	HOOVER - GAS	115.54	bantrim
268	140937	NICOR	03/16/16-4	MOONSEED	03/24/16	27022006860	HOOVER - GAS	30.72	bantrim
								574.98*	
269	030794	CHAMPION ENERGY, LLC.	03/07/16-1	HO BATHHOUSE	03/24/16	27022006861	HOOVER - ELECTRIC	333.74	bantrim
270	030794	CHAMPION ENERGY, LLC.	03/07/16-2	HO MULTIPLE	03/24/16	27022006861	HOOVER - ELECTRIC	789.94	bantrim
271	031510	COMMONWEALTH EDISON	MAR 4 2016	HO MULTIPLE A	03/24/16	27022006861	HOOVER - ELECTRIC	724.90	bantrim
272	031510	COMMONWEALTH EDISON	3/4/16	HO BATHHOUSE	03/24/16	27022006861	HOOVER - ELECTRIC	120.43	bantrim
273	031510	COMMONWEALTH EDISON	03/07/16	HO HOUSE	03/24/16	27022006861	HOOVER - ELECTRIC	47.70	bantrim
								2,016.71*	
274	011850	ARTLIP AND SONS INC	0184075	GEOTHERMAL MAINT	03/24/16	27022006864	HOOVER - BUILDING MAINTEN	552.00	bantrim
275	180081	R.J. O'NEIL, INC	J65188	HVAC-BUNKHOUSES	03/24/16	27022006864	HOOVER - BUILDING MAINTEN	1,720.92	bantrim
276	211430	UNIQUE PRODUCTS & SERVICE	308190-1	HAND SOAP	03/24/16	27022006864	HOOVER - BUILDING MAINTEN	68.88	bantrim
								2,341.80*	
277	265211	DAN KADOLPH	15-00033	BUNKHOUSE SEC DEP RE	03/24/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
278	265212	JIM LARSON	16-00067	BUNKHOUSE SECDEP REF	03/24/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
279	265213	JOHN CONNON	83568	ML SEC DEP REFUND	03/24/16	27022007088	HOOVER SECURITY DEPOSIT R	750.00	bantrim
								950.00*	
							Total HOOVER	**5,883.49***	
		ENV ED SCHOOL							
280	130506	MENARDS	38161	FOSSIL PROGRAM-SAND	03/24/16	27023016849	ENV EDUC - SCHOOL PROG EX	3.98	bantrim
								3.98*	
							Total ENV ED SCHOOL	**3.98***	

	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
		ENV ED NATURAL BEGINNINGS							
281	070789	MEGAN GESSLER	MAR 8 2016	NB TADPOLES	03/24/16	27023036849	ENV EDUC - NATURAL BEGINN	40.90	bantrim
								40.90*	
							Total ENV ED NATURAL BEGINNINGS	**40.90***	
		ENV ED LAWS OF NATURE							
282	011204	ALBERTSON'S	03/03/16	PET SUPPLIES	03/24/16	27023056849	ENV EDUC - LAWS OF NATURE	3.46	bantrim
								3.46*	
							Total ENV ED LAWS OF NATURE	**3.46***	
		GROUNDS & NATURAL RESOURCES							
283	071807	GRAINCO F.S. INC	78000016	TIRE-ZTRAC MOWER	03/24/16	27025006216	EQUIP - GROUNDS & NATURAL	17.49	bantrim
								17.49*	
284	110531	KENDALL CO HIGHWAY DEPT	FEB 2016	GAS/DIESEL: FEBRUARY	03/24/16	27025006217	FUEL - GAS & OIL	784.71	bantrim
								784.71*	
285	140937	NICOR	03/11/16-1	HARRIS	03/24/16	27025006848	GAS - GROUNDS & NATURAL R	130.80	bantrim
								130.80*	
286	130506	MENARDS	38174	ICE MELT, TAPE	03/24/16	27025007089	SUPPLIES - SHOP	38.74	bantrim
287	251493	YORKVILLE ACE & RADIO SHACK	158923	HA SHOP DOOR	03/24/16	27025007089	SUPPLIES - SHOP	17.74	bantrim
								56.48*	
							Total GROUNDS & NATURAL RESOURCES	**989.48***	

335	230350	BRYON WALTERS	2/22-3/10/16	MARAMECH RESTORATION	03/24/16	95020006850	PROJECT FUND EXPENSES	2,800.00	bantrim
								2,800.00*	
							Total FP BOND PROCEEDS 2007	**2,800.00***	

Total Forest Preserve $15,338.98

Ellis House Equestrian Center

MAINTENANCE AND REPAIR ACTIVITIES

Replacement of the five window units identified as requiring immediate action, bride's room, office, on-rite resident's unit, and 2 window units in dining room. Andersen 400 series windows were requested for quoting; the units will be prefinished white interior; this feature will provide the added benefits of a 10-year warranty and not requiring additional cost of painting. Replacement configuration will be exactly as it is existing presently. Listed below are the 3 bids submitted.

1. Window Pros Inc. — $18,299.83
   2425 Von Esch Rd Unit C
   Plainfield, Illinois 60586

2. Big Ben Builders — $18,234.00
   810 Teri Lane
   Yorkville, Illinois 60560

3. A & B Exteriors LLC — $21,836.21
   2300 E Church St. Suite 5
   Sandwich, Illinois 60548

See Attached

Window Pros Inc.

2425 Von Esch Rd Unit C, Plainfield IL 60586
PH 815-609-6022 FX 815-609-6023

Windowproschicago.com

Window Pros Inc.
Window Service Specialist

THERMA TRU DOORS

Andersen WINDOWS • DOORS AW
CERTIFIED INSTALLER

Hurd Windows and Doors

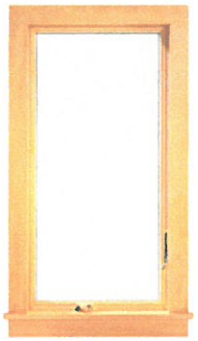
PROPOSAL

TODAY'S DATE	JOB NAME
3/9/16	Ellis House
EXPIRES	JOB LOCATION
5/9/16	13986 McKanna Road Minooka IL

We propose hereby to furnish material and labor necessary for the completion of:

Replace existing window units with new Andersen 400 series Permashield casement units.

Remove existing cedar exterior trim. Remove the five complete existing window units. Then prepping the rough opening by checking for plumb, level & square and any rotted wood at sill or side rails. Removing and replacing the sill plate is the only wood framing or decking quoted in this bid. No rotted 2x4 framing has been quoted for replacing at this time. Install the new units with specs listed on following, per manufacturer's recommended installation instruction and local building codes. Reinstall existing cedar exterior trim. Insulate and caulk the exterior units at the frame with color match to complete the installation. Install up to 1x6 interior flat casing. No painting or staining has been quoted in this bid. Clean all work related material for job site. No interior work to be performed at this time.



400 SERIES CASEMENT WINDOW

- Maximizes unobstructed view
- Five exterior colors
- Natural pine or white interiors
- Energy efficient
- Dual-layer, compressible bulb weatherstripping seals out dust, wind and water
- Extensive hardware selection
- Single-actuation handle releases or secures all locking points with one easy motion

Window Pros Inc. shall be responsible for obtaining any city/village building permits, licenses and bonds; however, the cost shall be the expense of the homeowner.

Terminology:
Complete unit: Includes frame, sash, hardware, extension jambs, and casing. A unit can be a single, double or triple casement as specified
Frame only: Only includes frame-reuses existing sash, hardware, extension jambs and casing unless otherwise noted.
Extension jamb: Flat wood parts that are applied to the inside edges of the window jamb to extend its width and adapt to a thicker wall.
Casing: A decorative molding that covers the inside edge of the jambs and the rough opening between the window units and the wall.
Window Pros is not responsible for painting, staining or other finishing of trim, casings or replaced products or product components.
Window Pros is not responsible for moving furniture or for the removal or reinstallation of any window treatments, or other window coverings, security system contacts, wires or other components.

We propose hereby to furnish material and labor – complete in accordance with above specifications for the sum of:

Seventeen thousand nine hundred fifty-five 83/100 dollars ($ 17,955.83)

Payment as follows: $9055.83 @ signing and $8900.00. @ completion

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature Date

X_____ _____

SERVICE COMPLETE The service work listed above is accepted by me as full and complete.

Signature Date

X_____ _____

0002 2 1' 2" x 1' 0"/1' 2" x 4' 11 3/8" (F/F) **Dining room North wall box bay**

RO Size = 1' 2 1/2" W x 6' 2" H Unit Size = 1' 2" W x 6' 1 3/8" H

Composite Unit, White/Pre-finished White, High Performance Low-E4 Glass, No Grille(s), Mulling Location: Job Site, Mull Type: Support Mull - Field Applied, Mull Priority: Horizontal

Zone: Northern

Unit	U-Factor	SHGC	ENERGY STAR® Certified
1	0.27	0.33	Yes
2	0.27	0.33	Yes

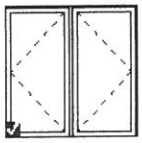
0003 4 1' 2" x 4' 11 3/8" (F) **Dining room North wall**

RO Size = 1' 2 1/2" W x 5' 0" H Unit Size = 1' 2" W x 4' 11 3/8" H

Unit, Rectangle, White/Pre-finished White, High Performance Low-E4 Glass, (Includes 4 9/16" Factory Applied Pre-finished White Extension Jambs)

Zone: Northern

U-Factor: 0.27, SHGC: 0.33, ENERGY STAR® Certified: Yes



0004 2 C24 (LR) **Office South, 2nd Fl East**

RO Size = 4' 0 1/2" W x 4' 0 1/2" H Unit Size = 4' 0" W x 4' 0" H

Unit, White/White - Factory Painted, LR Handing, (All Sash) High Performance Low-E4 Glass (Includes 4 9/16" Factory Applied White - Painted Complete Unit Extension Jambs)

Insect Screen, White

Hardware Pack, PSC, Traditional Folding - White

Zone: Northern

U-Factor: 0.28, SHGC: 0.32, ENERGY STAR® Certified: Yes

0006 2 CTR32010/C35 (F/LSR) **Dining room North wall**

RO Size = 6' 0 3/8" W x 6' 0 1/2" H Unit Size = 5' 11 7/8" W x 6' 0" H

Composite Unit, White/White - Factory Painted, High Performance Low-E4 Left-Center-Right*High Performance Low-E4 Left-Center-Right Glass, No Grille, 4 9/16" Clear Pine Complete Unit, Job Site, Mulling Location: Job Site, Mull Type: Narrow Transom, Mull Priority: Horizontal

Insect Screen, White

Hardware Pack, PSC, Traditional Folding - White

EXT JAMB, 4 9/16 WALL PR

EXT JAMB, 4 9/16 PR

Zone: Northern

Unit	U-Factor	SHGC	ENERGY STAR® Certified
1	0.27	0.34	Yes
2	0.28	0.32	Yes

0007 1 P6045 (F) **Bridal room West**

RO Size = 6' 0 3/8" W x 4' 5 3/8" H Unit Size = 5' 11 7/8" W x 4' 4 13/16" H

Unit, White/White - Factory Painted, High Performance Low-E4 Glass (Includes 4 9/16" Factory Applied White - Painted Thick Complete Unit Extension Jambs)

Zone: Northern

U-Factor: 0.26, SHGC: 0.34, ENERGY STAR® Certified: Yes

It would be approx. $304.00 more for a triple casement vs a picture unit for the bride's room.

Thanks

Angela Vallarta

Window Pros, Inc.

815-609-6022

-----Original Message-----

From: Marty Vick [mailto:MVick@co.kendall.il.us]

Sent: Wednesday, March 09, 2016 1:32 PM

To: Window Pros <windowpros@comcast.net>

Subject: RE: Window replacement quote

?Please let me know what the extra cost would be if we wanted to do a left-center-right in the bride's room.

February 29, 2016
Revised: March 22,2016

Barry J. Niles
810 Teri Lane
Yorkville, IL 60560

Kendall County Forrest Preserve District
Ellis House & Equestrian Center
13986 McKenna Road
Minooka, IL 60447

Dear Mr. Vick,

I am most willing to assist you in your endeavor to remove the effected windows that are obviously deteriorating. In order to keep the Ellis House in a pristine condition, a regiment of maintenance must be followed. As you know, the investment that the Kendall County residents have in this structure will only lessen if not maintained properly.

As requested by you, I have evaluated the extent of damage that has occurred over a lengthy period of time, due to little maintenance. The original windows had design flaws that allowed moisture to infiltrate in to the units from the top, resulting in the rotting of the windows. Without removing the windows, it is unclear as to how much damage may have occurred in the structural framing, if any.

The following Proposal is based upon the assumption that there is **no** structural damage to the framing materials and that any additional work will be unnecessary. However, upon removing the windows, an evaluation of the framing members will be evident at that time. If any additional work is necessary, it would be most helpful to have a preauthorization by your superiors to perform the additional work as needed. This will allow the window installation project to progress as expediently as possible.

The Proposal submitted, if accepted, will require the signature of an authorized representative of Kendall County in order to execute the contract. In addition, the Proposal assumes that all materials used at the Ellis House will be included under the umbrella of the Kendall County Tax Exempt status. If this assumption is not the correct, it will be necessary to adjust the Proposal to reflect taxes on the materials used in this project. If accepted, please sign both copies and return one executed copy to the address above.

Thank you for the opportunity to assist you in this project,

Barry J. Niles

Barry J. Niles

Revised: March 22, 2016

Barry J. Niles
810 Teri Lane
Yorkville, IL 60560

Job Name: County of Kendall
Ellis House - Window Replacement

Job Scope:
Removal of (9) rotted windows, remove interior trim parts and extension jambs, reinstall Andersen 400 series High Performance LowE4 glass windows with prefinished white interior trim, hardware and insect screens are to be white, reinstall new interior trim parts, remove rotted exterior cedar trim boards, reinstall new exterior cedar trim boards, and install metal galvanized drip edge above windows. All work to reinstall interior and exterior trim parts are to match existing trim parts as close as possible. (Finish painting and staining are to be performed by others)

General Liability Insurance is based upon a per job basis. Upon acceptance of this proposal, a ***Certificate of Insurance*** will be provided to the Kendall County representative overseeing the construction of this job. This proposed contract price will expire on April 30, 2016 if not executed by that time.

Proposal:
All material and labor, as described above, will be be performed with quality workmanship and in a timely manner for Eighteen thousand two hundred thirty four dollars and no 100's **($18,234.00).**
(The above proposed contract prices assumes that the Kendall County Tax Exempt status can be applied to all materials purchased to be used at the Ellis House.)

Barry J. Niles

I, _____, an authorized representative of the County of Kendall,
(Print Name)
hereby, accept the proposal as specified above, for the amount of $18,234.00, and further, I have been authorized to allow the use of the Kendall County Tax Exempt status for the sole use of purchasing materials to be used for the replacement of windows at the Ellis House, Minooka, Kendall County, IL.

_____ (Authorized Signature)

_____ (Date Executed)

BBB ACCREDITED BUSINESS WWW.BBB.ORG

A & B EXTERIORS, LLC
ROOFING, SIDING, SOFFIT & FASCIA
SEAMLESS GUTTERS & GUTTER GUARD

LEAD-SAFE EPA CERTIFIED FIRM

2300 E. Church St, Ste 5, Sandwich, IL 60548>> Phone: 815-786-3100
>> Fax: 866-634-3168>> IL Lic# 104.015799

Proposal

03/11/16

Kendall County Forest Preserve - Ellis House & Equestrian Center
Attn: Marty Vick
13986 Mckanna Road
Minooka, IL
630-913-2039
mvick@co.kendall.il.us

The following work is proposed for the above address:

Window Replacement:
-Remove (5) window sections & haul away
-Remove interior and exterior trim
-Install (5) new window sections – see options below
-Build interior jamb extensions
-Install new insulation around windows
-Install new pine interior trim around windows, prime white
-Install moisture barrier tape around windows on exterior
-Install new cedar exterior trim, prime white

Option 1: Anderson Windows – Casements
- (1) Picture; Unit 74" x 56", White/White; Low-E4 Glass
- (2) Twin Casement; Composite Unit 49 7/8" x 50", White/ White; Low-E4 Glass, Insect Screen (white)
- (2) Picture/Picture/Picture; Composite Unit 76 1/8" x 12", White/ White; Low-E4 Glass
- (2) Casement/Picture/Casement; Composite Unit 76" x 64", White/ White; Low-E4 Glass, Insect Screen (white)
- (6) Picture; Unit 16" x 64", White/ White; Low-E4 Glass
- (2) Picture; Unit 16" x 12", White/ White; Low-E4 Glass

Total Cost of Option 1: $21,836.21

*Payment Terms: Paid in full upon completion.
We accept credit cards. A 3% fee will be added to all charges over $1000.00 per job.

Submitted by: Ronnie Smoot via electronic submisison Date: 03/11/16

Accepted by:_____ Date:_____

Payment terms are listed above. **Accounts over 30 days past due will incur a late fee of 5% per month.** All material is guaranteed to be as specified. Proposal valid for 30 days. Full warranty is 5 years unless otherwise specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control. Our workers are fully covered by Workman's Compensation insurance.

I have read and understand the attached Project Preparation Sheet _____
Initials

PROJECT PREPARATION AND EXPECTATIONS

*The following is a list to help you prepare for the construction project and is considered an addendum to the contract

1. **Please cover items in the attic to protect them during re-roofing projects.**

2. **Remove all screens from windows and doors. We are not responsible for any tears.**

3. **Remove all loose items from shelving and walls such as: pictures, mirrors, plates, etc. Hammering may create vibration that could shake these items off shelves and walls.**

4. **Although caution will be taken, some leaves or blooms and plants may be affected by the construction.**

5. **There are instances where minor damage to gutters is unavoidable, especially on very steep roofs or where there may be some rotten or rusted areas.**

6. **We do not cover nail pops on drywall and/or preexisting damage that was not covered by your claim and / or written agreement.**

7. **The salesman will do an inside inspection for preexisting damage.**

8. **Every effort will be taken to pick up all nails with a magnet; however, please watch for nails that may be embedded in the grass or shrubbery. Use bag on lawn mower, if possible, at least once after job is completed.**

9. **It will be the homeowner's responsibility to have any TV satellite dish readjusted if the dish must be temporarily moved and reset during the construction process.**

10. **In the event bad decking on the roof needs replacement, we make every effort to make verbal contact with the homeowner. It is the homeowner's responsibility to pay for replaced decking (up to 3 sheets included, additional sheets @ $40/sheet for ½" plywood, includes the cost of labor, material and dump fees)**

11. **You will be notified by phone prior to material deliveries and installation.**

12. **The 1st payment will be collected upon material delivery (usually the same day labor starts).**

13. **Should you have any questions, feel free to call your field supervisor.**

_____

Homeowner Signature **Date** **Phone #**

ATLAS BOBCAT, LLC
5050 N RIVER ROAD
SCHILLER PARK, IL 60176
(847) 678-3640

Customer	** PARTS ORDER **	Document	Pg
55788	** QUOTE **	BV4340	1
	NET 30	3/18/16	7:56

Sold To
KENDALL COUNTY FOREST PRESERVE
110 W MADISON ST
YORKVILLE IL 60560

630/553-4025

Ship To
KIM
KENDALL COUNTY FOREST PRESERVE
110 W MADISON ST
FAX-630/553-4023
YORKVILLE IL 60560

630/774-0520

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer P.O.
011							067	

Ordr	Ship	OH	Description	Each	Amount
	Taken By		Yorkville 03 Counter SHIP COMPLETE	Ordered 3/18/16	

THE FOLLOWING ESTIMATE INCLUDES A PM SERVICE, LOOK OVER OF MACHINE. BLOWER SWITCH REPLACED, WIPER ARM ATTACHED AND WORKING. MACHINE IS FOUND TO HAVE CREEP AND IS RECOMMENED TO RENUETRAL STEERING AND ELIMINATE MACHINE CREEP.THIS IS A SAFETY ISSUE AND ALSO KEEPS MACHINE FROM PUSHING AGAINST BRAKE PARTS AT A NUETRAL POSITION.ANY QUESTIONS PLEASE CONTACT ANDY @ 630/553-0150. THANK YOU FOR ALLOWING US TO QUOTE YOUR NEEDS.

1	1		ML 6675177	KNOB	7.25	7.25
1	1	3	ML 7188371	ARM, WIP	67.54	67.54
1	1	3	ML 7188372	BLADE, W	20.34	20.34
1	1	17	ML 7023077	OIL, 10W	19.28	19.28
1	1	71	ML 6903117	FLUID, O	46.91	46.91
1	1	66	ML 7023078	OIL, 10W	46.17	46.17
1	1	3	ML 6686926	FILTER,	34.97	34.97
1	1	30	ML 6667352	FILTER,	18.35	18.35
1	1	9	ML 6678233	FILTER,	10.48	10.48
1	1	15	ML 6661248	FILTER,	43.72	43.72
1	1	7	ML 6677983	FILTER,	34.97	34.97

CONTINUED

ATLAS BOBCAT, LLC
5050 N RIVER ROAD
SCHILLER PARK, IL 60176
(847) 678-3640

Customer	** PARTS ORDER **	Document	Pg
55788	** QUOTE **	BV4340	2
	NET 30	3/18/16	7:56

Sold To	Ship To
KENDALL COUNTY FOREST PRESERVE	KIM
110 W MADISON ST	KENDALL COUNTY FOREST PRESERVE
YORKVILLE IL 60560	110 W MADISON ST
	FAX-630/553-4023
	YORKVILLE IL 60560
630/553-4025	630/774-0520

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer P.O.
011							067	

Ordr	Ship	OH	Description	Each	Amount
1	1	6	ML 6678207 FILTER,	23.31	23.31
1	1		ML 6698058 FILTER,	26.81	26.81
1	1	6	ML 6698057 FILTER,	44.30	44.30
	1		LABOR TOTAL	752.50	752.50
	1		NON INVTY SHOP SUPPLIES	65.00	65.00
			NON TAX GOVERMENT		.00
	E9956-4572-03		S08		

THANK YOU FOR YOUR ORDER

Weight	58.9 lb	Total	1,261.90

Authorized Signature	Date	Pulled By	Checked By

GJØVIK Ford | FORD SERVICE

2600 East Route 34, Sandwich, IL 60548
(630)552-8058 fax (630)925-7575

KENDALL COUNTY FOREST			PHONE	DATE
KIM 630-774-0520 630-553-4023			CITY	
YEAR	MAKE	MODEL	VIN	
EMAIL		CELL PH.		ODOMETER

PARTS AND LABOR ESTIMATE

REPAIR	REPLACE	REPAIR DESCRIPTION	PARTS	TIME	LABOR	TOTAL COST
		FRONT PADS AND ROTORS	259.00	2.50	$262.50	$521.50
		REAR CLEAN AND ADJUST		2.00	$210.00	$210.00
					$0.00	$0.00
		TRANSMISSION COOLER LINES	105.00	3.90	$409.50	$514.50
		TRANS PANS AND GASKET FLUID	225.00	1.50	$157.50	$382.50
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00

TOTAL PARTS	$589.00
TOTAL LABOR	$1,039.50
TOTAL TIME	9.9
TOTAL	**$1,628.50**

THANK YOU FOR YOUR BUSINESS

Jeremy
✓ 3/16/16 KO

Custom Manufacturing, Inc.
606 Delco Drive, P.O. Box 279
Clinton, WI 53525
608-676-2282 Fax: 608-676-2283
custom@inwave.com

Quotation

3980

Please Indicate The Above Number When Ordering

Date: March15, 2016	Salesperson: Tina Forrest
Inquiry Date:	Inquiry Number

To: Dave Guritz – Director
Kendall County Forest Preserve District
110 West Madison
Yorkville, IL 60560

Estimated Ship Date	Shipped VIA	F.O.B	Terms
4-6 weeks	Advise best way	Clinton, WI	NET 30 days

Quantity	Description	Price	Total
	Harris Forest Preserve		
1	48'Flat Bridge x 6' Wide - 10,000# Horizontal Railings on Galvanized Sill Pans	$10,500.00	
	Freight	500.00	
	Total		$11,000.00
	Optional: Prevailing Wage Installation/Equipment Rental	6,000.00	
	Above prices do not include sales tax or any necessary permits.		
	Bridge Kit includes all Steel I-beams and crossmembers, which are predrilled and have a red oxide primer finish, MCA treated lumber and all hardware		
	Bridge Kit Meets WI DNR Guidelines PUB-CF-2014 10,000# Load + 30/# per sq ft		

We are pleased to submit the above quotation for your consideration. Should you place an order, be assured it will receive our prompt attention. This quotation is valid for 30 days. Thereafter it is subject to change without notice.

BY: Tina Forrest ACCEPTED: _____ DATE: _____

Kendall County Forest Preserve District, Illinois
Summary of Underwriter RFP Responses

Underwriter:	Stifel	RBC Capital Markets	Robert W. Baird & Co.	DA Davidson
Proposal Received On:	3/18/2016	3/18/2016	3/17/2016	3/18/2016
Underwriting Fee:	$4.50 / $1,000	$4.65 / $1,000	$4.50 / $1,000	$7.50 / $1,000
Estimated Additional Costs:	All included in the underwriting spread	All included in the underwriting spread	All included in the underwriting spread	All included in the underwriting spread
Estimated Interest Rate Spread to the AAA MMD (as of 3/10):				
2017	0.40%	0.39%	0.51%	0.51%
2018	0.45%	0.56%	0.61%	0.71%
2019	0.50%	0.65%	0.65%	0.75%
2020	0.55%	0.70%	0.70%	0.80%
2021	0.60%	0.75%	0.75%	0.85%
2022	0.65%	0.75%	0.75%	0.85%
2023	0.70%	0.76%	0.76%	0.86%
2024	0.75%	0.74%	0.84%	0.84%
2025	0.80%	0.79%	0.89%	0.84%
2026	0.80%	0.82%	0.92%	0.87%
Estimated True Interest Cost (includes proposed Spread and Expenses)	**2.6105%**	**2.6202%**	**2.7150%**	**2.7155%**
General Experience:	Large amount of bank qualified experience nationally and ranked fourth in Illinois.	One of the largest bank qualified underwriters in the nation. Very large sales force nationally.	Very large national underwriter of bank qualified issues and active in Illinois. Many competitive sales.	Experience with similarly rated credits, but most experience is outside of the State.
Specific Recent Illinois Experience with "A" Rated credits:	Strong experience with "A" category Illinois bank qualified transactions, including five already sold in 2016. Strong sales results on recent transactions, but still wider than what is being proposed here. Certain deals not highlighted in their proposal suggest higher interest rates than presented.	No specific Illinois "A" rated experience listed. Recently sold a Aa3 rated Illinois school district as similar spreads to their proposal for the District.	None specifically listed. Spreads proposed are based on a Aa3 rated issue recently sold. Experience with the District in 2012 and have worked for the DuPage Forest Preserve District recently.	Sold a similarly rated Illinois school transaction in 2015. Also worked as part of a syndicate on the competitive purchase of an A+ rated Illinois issuer recently.
Notes	Proposed interest rates seem aggressive based on recent comparables. Potentially around 0.1%. Also, concerns regarding some of their recent transaction which they have not highlighted in the proposal.			

Kendall County Forest Preserve District, Illinois
Summary of Underwriter RFP Responses

Underwriter:	Hutchinson Shockey	Bernardi Securities	Fifth Third Securities	Piper Jaffray
Proposal Received On:	3/18/2016	3/18/2016	3/17/2016	3/16/2016
Underwriting Fee:	$4.20 / $1,000	$5.20 / $1,000	$6.00 / $1,000	$5.25 / $1,000
Estimated Additional Costs:	All included in the underwriting spread	All included in the underwriting spread	All included in the underwriting spread	All included in the underwriting spread
Estimated Interest Rate Spread to the AAA MMD (as of 3/10):				
2017	0.66%	0.26%	0.76%	0.84%
2018	0.66%	0.61%	0.86%	0.98%
2019	0.65%	0.80%	0.95%	1.08%
2020	0.71%	0.85%	1.00%	1.18%
2021	0.78%	0.90%	1.05%	1.28%
2022	0.84%	0.95%	1.10%	1.38%
2023	0.89%	0.96%	1.16%	1.48%
2024	0.93%	0.99%	1.14%	1.48%
2025	0.97%	0.99%	1.14%	1.48%
2026	0.97%	1.02%	1.12%	1.48%
Estimated True Interest Cost (includes proposed Spread and Expenses)	**2.7792%**	**2.8306%**	**2.9714%**	**3.3054%**
General Experience:	Top ten competitive underwriter nationally. Growing experience in Illinois.	Underwrote the District's 2015 bond issue. Large underwriter of bank qualified Illinois issues. Most experience with Illinois County level issuers.	Midwest presence with growing experience level in Illinois. A bank qualified focus.	Active in the nation as well as experience in the State. Growing private placement practice.
Specific Recent Illinois Experience with "A" Rated credits:	Recent experience with Illinois issuers is highlighted, both competitive and negotiated sales. Comparables issues listed are from other states.	Proposal lists several transactions with "A" category or lower, each that priced very well as compared to other recent sales. Most recent and comparable is a Rock Falls School District 301 that priced in late January. Spreads similar to those proposed here and better than several competitors.	Some recent experience, but no specific negotiated "A" rated issues to point to. Recently comparables are in the AA rating category.	No direct "A" rated experience with Illinois issuers to list.
Notes				Provided an alternative proposal for a private placement with an indicative rate much lower than their proposed rates for a public sale. However, indicative is in line with where others are proposing for a public sale. Shift in sale method would significantly delay schedule if the proposing bank does not follow through.

RESPONSE TO

REQUEST FOR PROPOSALS FOR UNDERWRITING SERVICES

FOR

Kendall County Forest Preserve

KENDALL COUNTY
FOREST PRESERVE DISTRICT

MARCH 18, 2016

STIFEL

1. UNDERWRITING SPREAD

Please state a spread (in dollars per Bond) representing your firm's total compensation. Does this fee include the expenses described in question 2 below?

Stifel would charge a spread of $4.50 per bond for this transaction.

2. ESTIMATED EXPENSES

The District expects to pay for printing of the official statement, its attorney's fees, bond registrar/paying agent fees, bond counsel fees and financial advisor fees. Please provide an itemized estimate of additional third party expenses (such as underwriter's counsel fees, IPREO, DTC, Day Loan) that you would expect to pay. If you expect the District to pay for any of such expenses please so indicate.

All third party expenses, such as DTC, IPREO, etc. would be paid by Stifel and not charged to the District. Estimated expenses are listed below.

Estimated Expenses	
IPREO System	$639
DTC Fee	$800
CUSIP Fees	$385
Day Loan Fee	N/A
Continuing Disclosure Report	$600
Underwriter's Counsel	$4,000

3. INTERNAL REVIEW AND MARKETING

Will underwriting of the Bonds need to be presented to any internal credit committee of your firm? Assuming notification of appointment of your firm as the underwriter on April 5, 2016, will your firm be able to sell the Bonds by the week of April 18? Will this timing allow sufficient time to market the Bonds?

There will be no need for an internal review of the credit given the size and described credit rating for the bonds. We will need to complete a due diligence review, including past continuing disclosure compliance. Our only restriction is that we cannot post a POS prior to our review and sign-off on past continuing disclosure and current POS description of that past compliance. That process typically takes approximately five days. However, Stifel believes that, if appointed as underwriter by April 5th, we will be able to successfully market and sell the bonds the week of April 18th.

4. ESTIMATED INTEREST RATES & SPREADS

Please provide your proposed estimated interest rates on the Bonds based upon current market conditions as of March 10, 2016. For your estimated scale, please indicate the spread to the AAA MMD at which you would expect the Bonds to be priced based on the District's Moody's rating and assuming the District utilizes municipal bond insurance on the transaction. Please assume that the District's bonds are not subject to optional redemption prior to maturity.

Below, please find an estimate of Stifel's proposed rates and spreads as of March 10, 2016, for an insured, bank-qualified "A" underlying rating issue.

Estimate Bank Qualified Interest Rates as of March 10, 2016 Insured "A" Underlying Rating				
Maturity Jan. 1	**% Coupon**	**% Yield**	**% MMD**	**Spread to MMD**
2017	4.00	0.89	0.49	0.40
2018	4.00	1.09	0.64	0.45
2019	4.00	1.30	0.80	0.50
2020	4.00	1.50	0.95	0.55
2021	4.00	1.70	1.10	0.60
2022	4.00	1.90	1.25	0.65
2023	4.00	2.14	1.44	0.70
2024	4.00	2.36	1.61	0.75
2025	4.00	2.56	1.76	0.80
2026	4.00	2.68	1.88	0.80

5. FIRM EXPERIENCE

Please provide information on your firm's experience in Illinois with recent sales of securities comparable to the Bonds. We ask that you limit the information on your firm's recent comparable sales, focusing on Bank Qualified issues in the single "A" rating category sold via negotiated sale. Please include the date of the sale, the spread per maturity to the AAA MMD and any other descriptive information you deem important. It is important that these comparable substantiate the estimated interest rate scale proposed in Question 4.

BANK QUALIFIED INDUSTRY LEADER

Stifel has extensive experience in the pricing and distribution of both taxable and tax-exempt, or non-taxable, bonds. Stifel has consistently been a top national underwriter of bonds. This includes a strong Bank Qualified distribution network. In 2015, Stifel sold 194 negotiated Bank Qualified issues, for a total par of $1.058 billion. As the table to the right shows, this experience made Stifel the 2nd most prolific Bank Qualified bond underwriter in the nation.

As a result of all of this varied experience, Stifel is confident in our ability to successfully market the District's Bonds to provide the lowest cost of borrowing.

In Illinois, Stifel was ranked 4th in total bank qualified par underwritten for 2015. This excludes 40 transactions we privately placed for clients, the vast majority of which were bank qualified. Historically, Stifel has been very active in underwriting bank qualified bonds in Illinois. Over the past two years, Stifel has underwritten 61 bank qualified financings for a total par over $302 million in Illinois either competitively or via negotiated sale, as the table details below.

National Bank Qualified Financings
2015 Negotiated Issues (Ranked by Par)

Rank	Firm	Par Amount (US$ mil)	Mkt. Share
1	RBC Capital Markets	$1,300	10.1%
2	STIFEL	1,058	8.2
3	Piper Jaffray	964	7.5
4	Robert W Baird	862	6.7
5	D A Davidson	812	6.3
6	Raymond James	755	5.9
7	George K Baum	507	4.0
8	PNC Financial	444	3.5
9	Ameritas	388	3.0
10	LJ Hart	373	2.9
11	Roosevelt & Cross	354	2.8
12	Fifth Third	346	2.7
13	Janney	306	2.4
14	Samco	276	2.1
15	Boenning & Scattergood	246	1.9
16	Dougherty & Company	231	1.8
17	Northland Securities	224	1.7
18	William Blair	222	1.7
19	Bernardi Securities	201	1.6
20	HSE & Co	201	1.6

Source: SDC (True Economics to Book) negotiated Bank Qualified transactions ranked by par
*As of January 1, 2016

Stifel Illinois Bank Qualified Financings
Jan. 1, 2014 to March 1, 2016

Bid	Dated Date	Issuer	Par
Negotiated	01/09/2014	DeLand-Weldon CUSD 57	$1,750,000
Negotiated	02/12/2014	Centralia THSD #200	$8,935,000
Negotiated	02/13/2014	Pekin Community High School District 303	$3,240,000
Negotiated	02/13/2014	Pekin Community High School District 303	$1,135,000
Negotiated	03/03/2014	Arthur CUSD 305	$2,100,000
Negotiated	03/05/2014	Edwardsville CUSchool District #7	$5,005,000
Negotiated	03/06/2014	Belleville Township High School District #201	$7,130,000
Negotiated	03/11/2014	Lebanon Community Unit School District #9	$7,500,000
Negotiated	03/11/2014	Gurnee School District #56	$9,750,000

Negotiated	04/01/2014	Ball-Chatham Community Unit School District #5	$6,610,000
Negotiated	04/01/2014	Ball-Chatham Community Unit School District #5	$2,705,000
Negotiated	05/08/2014	Orion School District #223	$3,400,000
Negotiated	05/22/2014	Flora, City of	$6,335,000
Negotiated	06/03/2014	Brown CUSD 1	$3,490,000
Negotiated	06/09/2014	Hillsboro CUSD #3	$5,325,000
Negotiated	06/18/2014	Woodstock, City of	$4,700,000
Negotiated	07/02/2014	Pikeland Community Unit School District #10	$1,015,000
Negotiated	07/02/2014	Pikeland Community Unit School District #10	$650,000
Negotiated	07/08/2014	Mascoutah School District #19	$9,700,000
Negotiated	08/12/2014	Metropolis, City of	$9,225,000
Negotiated	09/16/2014	O'Fallon THSD 203	$9,570,000
Negotiated	10/06/2014	Belvidere CUSD 100	$9,190,000
Negotiated	10/07/2014	Woodstock, City of	$1,135,000
Negotiated	11/12/2014	Jasper School District #1	$3,090,000
Negotiated	12/10/2014	Belleville, City of	$9,495,000
Negotiated	12/22/2014	Somonauk CUSD #432	$2,395,000
Negotiated	12/30/2014	Roxana CUSD School District #1	$4,090,000
Negotiated	01/05/2015	Johnsburg CUSD #12	$9,120,000
Negotiated	01/08/2015	Black Hawk Community College Dist #503	$3,210,000
Negotiated	01/08/2015	Black Hawk Community College Dist #503	$6,145,000
Negotiated	01/22/2015	Roxana CUSD School District #1	$5,730,000
Negotiated	01/29/2015	Wilmington CUSD 209U	$4,910,000
Negotiated	02/13/2015	Wolf Branch School District #113	$2,860,000
Negotiated	03/25/2015	Flora, City of	$2,200,000
Negotiated	04/09/2015	Gurnee School District #56	$9,035,000
Negotiated	04/10/2015	Wolf Branch School District #113	$245,000
Negotiated	04/22/2015	Highland CUSD 5	$4,715,000
Negotiated	04/28/2015	Mascoutah School District #19	$6,600,000
Negotiated	06/02/2015	O'Fallon THSD 203	$9,040,000
Negotiated	06/04/2015	Paw Paw CUSD #271	$515,000
Negotiated	06/08/2015	Ottawa ESD #141	$1,410,000
Negotiated	06/30/2015	Triopia CUSD #27	$4,415,000
Negotiated	07/01/2015	Milford Comm USD #124	$9,155,000
Negotiated	07/01/2015	Tri-Valley CUSD 3	$2,040,000
Negotiated	07/02/2015	Chester CUSD 139	$2,700,000
Negotiated	07/07/2015	Forrestville CUSD #221	$4,770,000
Negotiated	07/09/2015	Pikeland Community Unit School District #10	$2,430,000
Negotiated	07/10/2015	Monmouth-Roseville Community Unit School Disrict #238	$4,485,000
Negotiated	07/15/2015	O'Fallon ESD #90	$3,120,000
Negotiated	07/15/2015	O'Fallon ESD #90	$2,390,000
Negotiated	09/29/2015	Sparta, City of	$4,410,000
Negotiated	10/28/2015	Sparta Community Unit School District #140	$7,730,000
Negotiated	11/12/2015	Edwardsville CUSchool District #7	$5,930,000
Negotiated	11/24/2015	Fremont SD 79	$7,835,000
Negotiated	01/05/2016	Ball-Chatham Community Unit School District #5	$9,140,000
Negotiated	01/28/2016	Millstadt CSD #160	$3,330,000
Negotiated	02/17/2016	Oak Grove SD #68	$2,980,000
Negotiated	02/17/2016	Oak Grove SD #68	$240,000
Negotiated	02/18/2016	O'Fallon THSD 203	$8,930,000

Negotiated	02/25/2016	Illinois Central Community College District Number 514	$4,495,000
Negotiated	02/25/2016	Alton CUSD #11	$7,345,000
		TOTAL:	**$302,270,000**

Per year, Stifel underwrote over 27 Illinois bank-qualified financings in 2013, 2014 and 2015, with par amounts ranging from $115 million to almost $138 million. Year to date, Stifel has already sold almost $37 million of bank qualified bonds in seven issues.

Stifel Illinois Bank Qualified Underwritings Annual Breakdown		
Year	**Number of Issues**	**Par ($ mils)**
2013	31	115.035
2014	27	138.665
2015	27	127.145
2016 YTD	7	36.460

"A" Rated Bank Qualified Financings

Stifel's extensive Illinois Bank Qualification experience includes a number of "A" rated credits. Almost half of the Illinois Bank Qualified issues that Stifel underwrote in the last two years were for issues with an underlying rating in the "A" category. In total, Stifel has underwritten 33 Bank Qualified financings for issuers in the "A" rating category for a total par of approximately $144.98 million, as the table below shows.

Stifel Illinois "A" Rated Bank Qualified Financings Jan. 1, 2014 to March 1, 2016			
Dated Date	**Issuer Name**	**Par**	**Underlying Rating**
01/09/2014	DeLand-Weldon CUSD 57	$1,750,000	A
02/12/2014	Centralia THSD #200	$8,935,000	A3
03/03/2014	Arthur CUSD 305	$2,100,000	A+
03/06/2014	Belleville Township High School District #201	$7,130,000	A
03/11/2014	Lebanon Community Unit School District #9	$7,500,000	A-
06/03/2014	Brown CUSD 1	$3,490,000	A+
06/09/2014	Hillsboro CUSD #3	$5,325,000	A
07/02/2014	Pikeland Community Unit School District #10	$1,015,000	A+
07/02/2014	Pikeland Community Unit School District #10	$650,000	A+
08/12/2014	Metropolis, City of	$9,225,000	A
09/16/2014	O'Fallon THSD 203	$9,570,000	A+
11/12/2014	Jasper School District #1	$3,090,000	A
12/22/2014	Somonauk CUSD #432	$2,395,000	A2
02/13/2015	Wolf Branch School District #113	$2,860,000	A-
04/10/2015	Wolf Branch School District #113	$245,000	A-
04/22/2015	Highland CUSD 5	$4,715,000	A
06/02/2015	O'Fallon THSD 203	$9,040,000	A+
06/04/2015	Paw Paw CUSD #271	$515,000	A
06/08/2015	Ottawa ESD #141	$1,410,000	A-
06/30/2015	Triopia CUSD #27	$4,415,000	A+
07/01/2015	Milford Comm USD #124	$9,155,000	A+
07/02/2015	Chester CUSD 139	$2,700,000	A
07/07/2015	Forrestville CUSD #221	$4,770,000	A1

07/09/2015	Pikeland Community Unit School District #10	$2,430,000	A+
07/10/2015	Monmouth-Roseville Community Unit School Disrict #238	$4,485,000	A
07/15/2015	O'Fallon ESD #90	$3,120,000	A
07/15/2015	O'Fallon ESD #90	$2,390,000	A
10/28/2015	Sparta Community Unit School District #140	$7,730,000	A
01/28/2016	Millstadt CSD #160	$3,330,000	A-
02/17/2016	Oak Grove SD #68	$2,980,000	A+
02/17/2016	Oak Grove SD #68	$240,000	A+
02/18/2016	O'Fallon THSD 203	$8,930,000	A+
02/25/2016	Alton CUSD #11	$7,345,000	A
	TOTAL:	**$144,980,000**	

All of the bank qualified experience detatiled above nationally and in Illinois makes Stifel uniquely qualified to sell the District's proposed bonds more effectively than any other firm. Our sales force knows which investors are looking for bonds that fit the District's profile. Below, please find pricing comparisons for bank qualified issues that Stifel recently priced.

Bank Qualified Pricing Comparisons - Stifel

Community Consolidated School District Number 160 (Millstadt)
General Obligation School Refunding Bonds, Series 2016A

Maturity	Coupon	Yield	1/13/2016 MMD	Spread to MMD
2/1/2017				
2/1/2018				
2/1/2019				
2/1/2020	3.000%	1.650%	0.980%	0.670%
2/1/2021	3.000%	1.800%	1.090%	0.710%
2/1/2022	3.000%	2.000%	1.200%	0.800%
2/1/2023	3.000%	2.200%	1.370%	0.830%
2/1/2024	3.000%	2.400%	1.530%	0.870%
2/1/2025	3.000%	2.550%	1.670%	0.880%
2/1/2026	3.000%	2.650%	1.780%	0.870%
2/1/2027				
2/1/2028				
2/1/2029				
2/1/2030				
2/1/2031				
2/1/2032				
2/1/2033				
2/1/2034				
2/1/2035				
2/1/2036				

Par	3,330,000
Rating:	AA (Insured) / A- (Underlying)
Bond Insuran	AGM
Underwriter:	Stifel
Dated:	1/28/2016
Call:	2/1/2024
Pricing Date:	1/14/2016
Tax Status	Fed B.Q.

Township High School District Number 203 (O'Fallon)
General Obligation Refunding School Bonds, Series 2016A

Maturity	Coupon	Yield	1/27/2016 MMD	Spread to MMD
12/1/2016	2.000%	0.820%	0.450%	0.370%
12/1/2017	2.000%	1.020%	0.680%	0.340%
12/1/2018	2.000%	1.210%	0.810%	0.400%
12/1/2019	2.000%	1.440%	0.940%	0.500%
12/1/2020	3.000%	1.710%	1.050%	0.660%
12/1/2021	3.000%	1.940%	1.180%	0.760%
12/1/2022	3.000%	2.200%	1.340%	0.860%
12/1/2023	3.000%	2.450%	1.500%	0.950%
12/1/2024	3.000%	2.600%	1.640%	0.960%
12/1/2025	3.000%	2.720%	1.750%	0.970%
12/1/2026	4.000%	2.810%	1.850%	0.960%
12/1/2027	4.000%	2.880%	1.940%	0.940%
12/1/2028				
12/1/2029				
12/1/2030				
12/1/2031				
12/1/2032				
12/1/2033				
12/1/2034				
12/1/2035				

Par	8,930,000
Rating:	AA (Insured) / A+ (Underlying)
Bond Insuran	BAM
Underwriter:	Stifel
Dated:	2/18/2016
Call:	12/1/2025
Pricing Date:	1/28/2016
Tax Status	Fed B.Q.

Community Unit School District 228 (Geneseo)
General Obligation School Bonds, Series 2016B

Maturity	Coupon	Yield	3/7/2016 MMD	Spread to MMD
2/15/2017				
2/15/2018				
2/15/2019				
2/15/2020				
2/15/2021				
2/15/2022				
2/15/2023				
2/15/2024				
2/15/2025				
2/15/2026				
2/15/2027	4.000%	2.770%	2.010%	0.760%
2/15/2028	4.000%	2.850%	2.110%	0.740%
2/15/2029	4.000%	2.940%	2.190%	0.750%
2/15/2030	4.000%	3.060%	2.270%	0.790%
2/15/2031	4.000%	3.170%	2.350%	0.820%
2/15/2032	4.000%	3.300%	2.440%	0.860%
2/15/2033	4.000%	3.410%	2.490%	0.920%
2/15/2034				
2/15/2035				
2/15/2036	4.000%	3.560%	2.640%	0.920%

Par	9,000,000
Rating:	AA (Insured) / A+ (Underlying)
Bond Insurance	BAM
Underwriter:	Stifel
Dated:	3/24/2016
Call:	2/15/2025
Pricing Date:	3/8/2016
Tax Status	Fed B.Q.

6. PERSONNEL

Please provide brief biographies of the professional staff who would be assigned to this financing.

PRIMARY CONTACT

The District's financing will be led by the manager of our group, Anne Noble. Ms. Noble has a 26-year career in public finance and joined Stifel in 2008 after almost twenty years at A.G. Edwards. Ms. Noble will be closely assisted by an additional staff of professionals to assist in structuring, financial analysis, market timing, pre-marketing, pricing and syndication, which will be managed by a team of the firm's senior level experts in these functions. Ms. Noble will be the primary contact with Mr. Crabtree backing her up on day-to-day matters. Mr. Pratl will bring years of Illinois bond underwriting and trading experience to the team. All of these individuals operate from the corporate headquarters in St. Louis and work with Illinois issuers almost exclusively. The financing team's resumes are provided below. Additional professional staffing that includes sales and marketing and brokerage will be involved behind the scenes to support the proposed financing and ensure it is priced as cost effectively as possible

Lead Banker
Anne Noble
Managing Director
Phone: (314) 342-8488
E-Mail: noblea@stifel.com
501 North Broadway
St. Louis, MO 63102

SENIOR BANKER

ANNE NOBLE, MANAGING DIRECTOR, *PUBLIC FINANCE*

Ms. Noble brings 26 years of public finance experience to the team, including 20 years with A.G. Edwards/Wachovia before joining the Stifel team in 2008. She specializes in municipal finance in the mid-central region, with a particular emphasis on tax backed and essential purpose revenue bonds. Ms. Noble has served in the capacity of financial advisor, structuring agent and senior managing underwriter on over 450 bond issues valued in excess of $7 billion. She has assisted her clients in all municipal financing needs, including debt modeling, borrowing capacity analysis, debt refunding and restructuring and credit analysis. Ms. Noble has worked with issuers all across Illinois, including the Illinois Finance Authority, Ball Chatham School District, the University of Illinois, and the City of Quincy. Ms. Noble is a graduate of Washington University in St. Louis and is a licensed Registered Representative (Series 7) and Securities Agent (Series 63) and Municipal Securities Principal (Series 53).

DAY TO DAY BANKER

TOM CRABTREE, *DIRECTOR, PUBLIC FINANCE*

Mr. Crabtree joined the Stifel Public Finance team in 2008 after 6 years in municipal finance with another national investment banking firm. Part of that time, Mr. Crabtree acted as a product specialist in municipal bonds on the largest bond trading floor in Missouri. Prior to Mr. Crabtree's time in the Public Finance industry, he worked in a brokerage office with one of the largest investment firms in America. Mr. Crabtree specializes in working with Illinois school districts, cities and state agencies to complete financings through general obligation and revenue backed transactions. Mr. Crabtree received a B.S.B.A in finance from Washington University. Mr. Crabtree is a licensed Registered Representative (Series 7), Securities Agent & Investment Advisor (Series 66).

SENIOR UNDERWRITER – BOND PRICING

JIM PRATL, *DIRECTOR, MUNICIPAL BONDS*

Mr. Pratl will be responsible for managing all of the District's underwriting including advising on pre-pricing and pricing views and will coordinate all marketing efforts and work with the co-managing underwriters. Mr. Pratl joined the Syndicate Desk in July 2008 coming from Wachovia/A.G. Edwards where he served as the primary underwriter for Illinois and other markets since 1992 leaving him with 23 years in municipal trading and underwriting. Mr. Pratl has extensive experience with fixed-rate, taxable and variable-rate securities. Mr. Pratl holds a Bachelor of Science in Finance from Illinois State University and a Masters of Business Administration from St. Louis University. Mr. Pratl is a licensed Registered Representative (Series 7) and Securities Agent (Series 63) and Municipal Securities Principal (Series 53).

APPENDIX A. DISCLOSURES

As outlined in the SEC's Municipal Advisor Rule, Stifel, Nicolaus & Company, Incorporated ("Stifel") is providing the attached material and all information and advice contained therein in response to a request for proposals or request for qualifications (the "RFP") by a municipal issuer or obligated person with respect to a specific issue of municipal securities. Stifel has not acted, and will not act, as your municipal advisor with respect to the issuance of the municipal securities that is the subject to the RFP.

Stifel is providing information and is declaring to the proposed municipal issuer and any obligated person that it has done so within the regulatory framework of MSRB Rule G-23 as an underwriter (by definition also including the role of placement agent) and not as a financial advisor, as defined therein, with respect to the referenced proposed issuance of municipal securities. The primary role of Stifel, as an underwriter, is to purchase securities for resale to investors in an arm's- length commercial transaction. Serving in the role of underwriter, Stifel has financial and other interests that differ from those of the issuer. The issuer should consult with its' own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

These materials have been prepared by Stifel for the client or potential client to whom such materials are directly addressed and delivered for discussion purposes only. All terms and conditions are subject to further discussion and negotiation. Stifel does not express any view as to whether financing options presented in these materials are achievable or will be available at the time of any contemplated transaction. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Stifel to provide or arrange any financing for any transaction or to purchase any security in connection therewith and may not relied upon as an indication that such an offer will be provided in the future. Where indicated, this presentation may contain information derived from sources other than Stifel. While we believe such information to be accurate and complete, Stifel does not guarantee the accuracy of this information. This material is based on information currently available to Stifel or its sources and is subject to change without notice. Stifel does not provide accounting, tax or legal advice; however, you should be aware that any proposed indicative transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and /or counsel as you deem appropriate.

Text of the Notice and the revised rule can be found at:
www.msrb.org/rules-and-interpretations

Stifel, Nicolaus & Company, Inc., 501 N. Broadway, St. Louis, MO 63102

BERNARDI SECURITIES INC

MUNICIPAL BOND SPECIALISTS

March 18, 2016

Mr. Anthony Miceli
Vice President
Speer Financial, Inc.
1 N. Lasalle St., Suite 4100
Chicago, IL 60602

RE: RFP for Underwriting Services
$10,000,000 General Obligation Refunding Bonds, Series 2016
Kendall County Forest Preserve District, Illinois

Anthony,

Thank you for the opportunity to submit a proposal to act as underwriter for Kendall County Forest Preserve District's 2016 refunding bonds.

Our response outlines our capabilities to serve as underwriter on the upcoming bond issue and sufficiently answers the questions asked in the District's RFP. Bernardi may provide significant benefit to the District on marketing the upcoming bond issue for the following reasons:

- Familiarity with the District as we underwrote its 2015 refunding bond issue;
- experience underwriting Illinois bank qualified bond issues with an underlying credit rating of "A1"/"A+ or below;
- experience underwriting Illinois County bond issues on a negotiated basis;
- and our diverse local and national investor client base.

If you require additional information, please do not hesitate to contact me directly (312) 281-2014. We appreciate your consideration.

Respectfully,

Robert P. Vail
Senior VP/ Managing Director
Public Finance
rvail@bernardisecurities.com

Enclosure

PRESENTED TO:

KENDALL COUNTY FOREST PRESERVE DISTRICT
KENDALL COUNTY, ILLINOIS

KENDALL COUNTY
FOREST PRESERVE DISTRICT

RESPONSE TO RFP FOR:

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016

Municipal Advisor:
Speer Financial, Inc.
Anthony Miceli, Vice President

Presented by:
Robert P. Vail, Senior VP/ Managing Director
John E. Balzano, Investment Banking Representative

March 18, 2016

BERNARDI SECURITIES, INC. ROLE AS UNDERWRITER

Thank you for the opportunity to submit a proposal to act as underwriter for the District's upcoming bond issue. Our experience as an exclusive municipal bond specialty firm will provide great value to the District and its Advisor. Our response addresses each question set forth in the Request for Proposal.

This proposal is submitted in response to your Request for Proposals dated March 3, 2016. The contents of this proposal and any subsequent discussions between us, including any and all information, recommendations, opinions, indicative pricing, quotations and analysis with respect to any municipal financial product or issuance of municipal securities, are provided to you in reliance upon the exemption provided for responses to requests for proposals or qualifications under the municipal advisor rules (the "Rules") of the Securities and Exchange Commission (Rule 15Ba1-1 et seq.).

In submitting this proposal, we are not undertaking to act as a "municipal advisor" to you or any other person within the meaning of Section 15B of the Securities Exchange Act of 1934 and the Rules. In connection with this proposal and the transactions described herein, we are not acting as a financial advisor or municipal advisor to you or any other person, and are not subject to any fiduciary duty to you or to any other person. We understand that you will consult with and rely on the advice of your own municipal, financial, tax, legal and other advisors in connection with your evaluation of this proposal and the transactions described herein.

1) UNDERWRITING SPREAD

If selected to underwrite the District's **General Obligation Refunding Bonds, Series 2016**, our underwriting discount (which includes management fees, takedown fees, Underwriter's counsel fees, DTC fees, CUSIP fees, IPREO, Day Loan and other underwriting syndicate expenses) will not exceed **0.520%** of the par amount of the Bonds to be issued.

The above underwriting discount is based on Moody's "A2" (Negative Outlook) rated bonds with bond insurance.

We do not sell bonds at higher prices than the original issue price to generate additional profit. As we do for all of our clients, we will demonstrate the yields of comparable issues coming to market to assure the District and its Advisor that it is not borrowing at a higher than market interest rate.

2) THIRD PARTY EXPENSES

Bernardi understands the District expects to pay for printing of the official statement, its attorney's fees, bond registrar/paying agent fees, bond counsel fees and municipal advisor fees. Below please find an itemized list of third party expenses to be paid by Bernardi in relation to the proposed financing.

Estimated additional expenses to be paid by Bernardi:

1. Underwriter's Counsel fees:	$3,000-6,000
2. DTC Setup fees:	920
3. CUSIP fees:	420
4. IPREO	-
5. Day Loan	-
Total:	$4,340 – 7,340

3) CREDIT COMMITTEE APPROVAL AND PRICING TIMEFRAME

Bernardi's internal credit committee has reviewed the District's credit information prior to submitting our response to the District's RFP. Our credit department is familiar with the District's credit profile. Kendall County Forest Preserve District is on our approved list of credits and therefore we do recommend it to our municipal bond investor clients when suitable. In 2015 the Board selected us to underwrite its 2015 refunding bonds after consulting with its advisor. Our municipal bond expertise coupled with our recent experience underwriting bonds for the District will allow us to meet the timing needs for the proposed bond issue as outlined in the RFP. Our internal underwriting process provides that credit committee will meet to discuss pricing and review pertinent documents prior to the sale of the Bonds.

Bernardi understands the District wishes to price bonds the week of April 18, 2016. The proposed timeframe allows sufficient time to market the Bonds.

4) PRELIMINARY PRICING

General Obligation Refunding Bonds, Series 2016 - Moody's "A2" (Negative) and AGM or BAM Insured

Due January 1,	Estimated Principal Amounts	"AAA" MMD (1)	Coupons	Yields (2)	Spread from "AAA" MMD (1)
2017	$240,000	0.49	3.00	0.75	0.26
2018	155,000	0.64	3.00	1.25	0.61
2019	160,000	0.80	3.00	1.60	0.80
2020	160,000	0.95	3.00	1.80	0.85
2021	165,000	1.10	3.00	2.00	0.90
2022	165,000	1.25	3.00	2.20	0.95
2023	170,000	1.44	3.00	2.40	0.96
2024	400,000	1.61	3.00	2.60	0.99
2025	5,095,000	1.76	4.00	2.75	0.99
2026	3,290,000	1.88	4.00	2.90	1.02

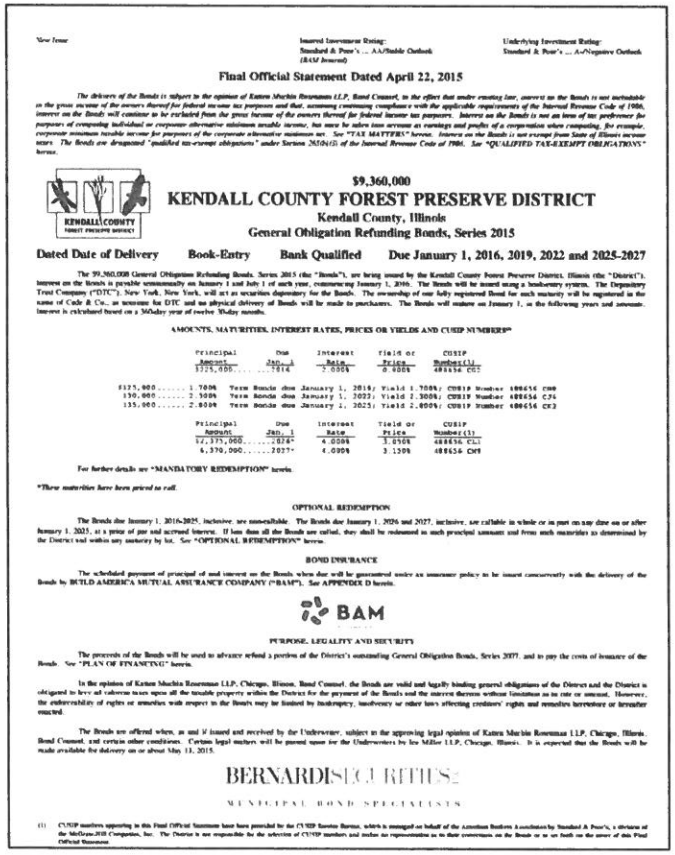
(1) As of March 10, 2016.

(2) Assumes Moody's "A2" (Negative) rated, AGM or BAM insured, Bank-Qualified and Non-Callable.

5) RECENT EXPERIENCE WITH ILLINOIS BOND ISSUES SIMILAR TO THE PROPOSED BONDS

I. HISTORY WITH THE DISTRICT

Bernardi was selected as sole underwriter for the Kendall County Forest Preserve District Series 2015 bond issue working with Speer Financial, Inc. as financial advisor after going through a RFP process competing against several other firms. Our investor clients are familiar with the District and will be interested in learning about upcoming financings such as the proposed refinancing. We will focus our initial marketing efforts to the same group of investors that previously purchased the District's 2015 Bonds as they are familiar with the District's credit profile.



New Issue

Insured Investment Rating:
Standard & Poor's ... AA/Stable Outlook
(BAM Insured)

Underlying Investment Rating:
Standard & Poor's ... A-/Negative Outlook

Final Official Statement Dated April 22, 2015

The delivery of the Bonds is subject to the opinion of Katten Muchin Rosenman LLP, Bond Counsel, to the effect that under existing law, interest on the Bonds is not includable in the gross income of the owners thereof for federal income tax purposes and that, assuming continuing compliance with the applicable requirements of the Internal Revenue Code of 1986, interest on the Bonds will continue to be excluded from the gross income of the owners thereof for federal income tax purposes. Interest on the Bonds is not an item of tax preference for purposes of computing individual or corporate alternative minimum taxable income, but must be taken into account in earnings and profits of a corporation when computing, for example, corporate minimum taxable income for purposes of the corporate alternative minimum tax. See "TAX MATTERS" herein. Interest on the Bonds is not exempt from State of Illinois income taxes. The Bonds are designated "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986. See "QUALIFIED TAX-EXEMPT OBLIGATIONS" herein.

$9,360,000

KENDALL COUNTY FOREST PRESERVE DISTRICT

Kendall County, Illinois

General Obligation Refunding Bonds, Series 2015

Dated Date of Delivery **Book-Entry** **Bank Qualified** **Due January 1, 2016, 2019, 2022 and 2025-2027**

The $9,360,000 General Obligation Refunding Bonds, Series 2015 (the "Bonds"), are being issued by the Kendall County Forest Preserve District, Illinois (the "District"). Interest on the Bonds is payable semiannually on January 1 and July 1 of each year, commencing January 1, 2016. The Bonds will be issued using a bookentry system. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The ownership of one fully registered Bond for each maturity will be registered in the name of Cede & Co., as nominee for DTC and no physical delivery of Bonds will be made to purchasers. The Bonds will mature on January 1, as the following years and amounts. Interest is calculated based on a 360day year of twelve 30day months.

AMOUNTS, MATURITIES, INTEREST RATES, PRICES OR YIELDS AND CUSIP NUMBERS*

Principal Amount	Due Jan. 1	Interest Rate	Yield or Price	CUSIP Number(1)
$725,000	2016	2.000%	0.400%	488656 CG7

$125,000 ..... 1.700% Term Bonds due January 1, 2016; Yield 1.700%; CUSIP Number 488656 CH6
150,000 ..... 2.500% Term Bonds due January 1, 2022; Yield 2.500%; CUSIP Number 488656 CJ2
135,000 ..... 2.000% Term Bonds due January 1, 2025; Yield 2.000%; CUSIP Number 488656 CK3

Principal Amount	Due Jan. 1	Interest Rate	Yield or Price	CUSIP Number(1)
$2,375,000	2024*	4.000%	3.050%	488656 CL1
6,370,000	2027*	4.000%	3.150%	488656 CM9

For further details see "MANDATORY REDEMPTION" herein.

**These maturities have been priced to call.*

OPTIONAL REDEMPTION

The Bonds due January 1, 2016-2025, inclusive, are noncallable. The Bonds due January 1, 2026 and 2027, inclusive, are callable in whole or in part on any date on or after January 1, 2025, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the District and within any maturity by lot. See "OPTIONAL REDEMPTION" herein.

BOND INSURANCE

The scheduled payment of principal of and interest on the Bonds when due will be guaranteed under an insurance policy to be issued concurrently with the delivery of the Bonds by BUILD AMERICA MUTUAL ASSURANCE COMPANY ("BAM"). See APPENDIX D herein.

BAM

PURPOSE, LEGALITY AND SECURITY

The proceeds of the Bonds will be used to advance refund a portion of the District's outstanding General Obligation Bonds, Series 2007, and to pay the costs of issuance of the Bonds. See "PLAN OF FINANCING" herein.

In the opinion of Katten Muchin Rosenman LLP, Chicago, Illinois, Bond Counsel, the Bonds are valid and legally binding general obligations of the District and the District is obligated to levy ad valorem taxes upon all the taxable property within the District for the payment of the Bonds and the interest thereon without limitation as to rate or amount. However, the enforceability of rights or remedies with respect to the Bonds may be limited by bankruptcy, insolvency or other laws affecting creditors' rights and remedies heretofore or hereafter enacted.

The Bonds are offered when, as and if issued and received by the Underwriter, subject to the approving legal opinion of Katten Muchin Rosenman LLP, Chicago, Illinois, Bond Counsel, and certain other conditions. Certain legal matters will be passed upon for the Underwriters by Ice Miller LLP, Chicago, Illinois. It is expected that the Bonds will be made available for delivery on or about May 13, 2015.

BERNARDISECURITIES

MUNICIPAL BOND SPECIALISTS

(1) CUSIP numbers appearing in this Final Official Statement have been provided by the CUSIP Service Bureau, which is managed on behalf of the American Bankers Association by Standard & Poor's, a division of the McGraw-Hill Companies, Inc. The District is not responsible for the selection of CUSIP numbers and makes no representation as to their correctness on the Bonds or as set forth on the cover of this Final Official Statement.

RFP RESPONSE: KENDALL COUNTY FOREST PRESERVE DISTRICT

The chart below compares the District's 2015 bond issue to other issues with **higher** underlying credit qualities. The District was able to secure favorable interest rates compared to other issues priced in the market. We believe our effective marketing strategy is an important reason the District's bonds secured a lower borrowing cost than these higher credit quality issues underwritten by our competitors. Please see the following page for a screen shot of MSRB trades for the bond issue.

Par Amount:	$9,360,000			$2,500,000			$3,390,000			$515,000		
Issue type:	GO Bonds			GO Bonds			GO Bonds			GO Bonds		
BQ Status:	BQ			BQ			BQ			BQ		
Entity:	Kendall Co.Forest Preserve District, IL			Village of S. Chicago Heights, IL			Homewood SD 153, IL			Paw Paw SD No. 271, IL		
Rating:	**S&P "A-" (Neg.)/ BAM Insured**			**S&P "A" (Stable)/BAM Insured**			**S&P "A+" (Stable)**			**S&P "A" (Neg.)/ BAM Insured**		
Underwriter:	Bernardi Securities, Inc.			Robert W. Baird			BMO Capital Markets			Stifel Nicolaus & Co.		
Method of Sale:	**Negotiated**			**Negotiated**			**Negotiated**			**Negotiated**		
Date of Sale:	4/22/2015			2/20/2015			3/30/2015			5/18/2015		
Year	"AAA" MMD [1]	Yields	Spread from "AAA" MMD	"AAA" MMD [2]	Yields	Spread from "AAA" MMD	"AAA" MMD [3]	Yields	Spread from "AAA" MMD	"AAA" MMD [4]	Yields	Spread from "AAA" MMD
2015	-	-	-	-	1.10	-	-	-	-	-	-	-
2016	0.16	0.80	0.64	0.14	1.55	1.41	-	-	-	-	-	-
2017	-	-	-	0.44	1.80	1.36	-	-	-	-	-	-
2018	-	-	-	0.76	2.10	1.34	-	-	-	-	-	-
2019	1.06	1.70	0.64	0.95	2.15	1.20	-	-	-	-	-	-
2020	-	-	-	1.16	2.35	1.19	-	-	-	-	-	-
2021	-	-	-	1.36	2.55	1.19	-	-	-	-	-	-
2022	1.60	2.30	0.70	1.61	2.80	1.19	-	-	-	-	-	-
2023	-	-	-	1.79	3.00	1.21	-	-	-	-	-	-
2024	-	-	-	1.95	3.15	1.20	-	-	-	-	-	-
2025	2.00	2.80	0.80	2.08	3.30	1.22	1.94	2.75	0.81	-	-	-
2026	2.12	3.05	0.93	-	-	-	2.06	2.90	0.84	2.28	3.15	0.87
2027	2.25	3.15	0.90	-	-	-	2.17	3.05	0.88	2.41	3.30	0.89
2028	-	-	-	2.40	3.40	1.00	2.29	3.15	0.86	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	2.57	3.50	0.93	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	2.69	3.65	0.96	-	-	-	-	-	-

[1] "AAA" MMD from 4/22/2015 *[2] "AAA" MMD from 2/20/2015* *[3] "AAA" MMD from 3/30/2015* *[4] "AAA" MMD from 5/18/2015*

RFP RESPONSE: KENDALL COUNTY FOREST PRESERVE DISTRICT

Below is a screenshot of the initial trades posted on the MSRB website for the Kendall County Forest Preserve District Series 2015 Bonds. Bernardi Securities, Inc. investor clients purchased nearly 80% of the District's bonds at the original offering price. This demonstrates our ability to place a majority of the District's bond issues with buy and hold investors.

EMMA
Electronic Municipal Market Access
A service of the MSRB

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Issue Details

KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015 (IL)
KENDALL CNTY ILL FST PRESV DIST REF (IL)*
Dated Date: 05/13/2015
Underwriting Spread Amount: Disclosed in Official Statement
Closing Date: 05/13/2015
Time of First Execution: 04/23/2015 01:30 PM

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Securities | Official Statements | Continuing Disclosure | Trade Activity

Trade date range may not exceed 31 days.
Trade Date 04/22/2015 to 05/22/2015

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Trade Date/Time	Security Description *	Maturity Date	Interest Rate (%)	Price (%)	Yield (%)	Trade Amount ($)	Trade Type	Special Condition
05/05/2015 03:57 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2025	2.8	98.335	3	110,000	Customer bought	W
05/05/2015 01:31 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2025	2.8	98.335	3	25,000	Customer bought	W
05/01/2015 12:55 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2027	4	108.309	3	500,000	Customer bought	W
05/01/2015 12:25 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2027	4	108.309	3	1,000,000	Customer bought	W
05/01/2015 12:11 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2027	4	108.309	3	500,000	Customer bought	W
04/28/2015 02:16 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2016	2	100.756	0.8	50,000	Customer bought	W
04/23/2015 04:01 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2016	2	100.756	0.8	100,000	Customer bought	W
04/23/2015 03:17 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2027	4	107.012	3.15	2,000,000	Inter-dealer trade	W
04/23/2015 03:10 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2026	4	107.875	3.05	2,375,000	Customer bought	W
04/23/2015 03:10 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2027	4	107.012	3.15	4,370,000	Customer bought	W
04/23/2015 03:58 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2016	2	100.756	0.8	75,000	Customer bought	W
04/23/2015 02:58 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2022	2.3	100	2.3	130,000	Customer bought	W
04/23/2015 02:57 PM	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS / GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	01/01/2019	1.7	100	1.7	125,000	Customer bought	W

II. EXPERIENCE UNDERWRITING NEGOTIATED ILLINOIS BANK QUALIFIED BOND ISSUES

For calendar years 2010 through 2015, per **"Securities Data Corporation", "Thomson Reuters" and "Bloomberg LP", Bernardi Securities, Inc. underwrote more negotiated State of Illinois Bank Qualified bond issues than any other investment bank in the United States.**

State of Illinois Municipal Rankings
Bank Qualified Negotiated Issues
(Number of Issues from 2010 through 2015)

Book Runner Full to Book Runner (Equal if Joint)	*Number of Issues 2010*	*Number of Issues 2011*	*Number of Issues 2012*	*Number of Issues 2013*	*Number of Issues 2014*	*Number of Issues 2015*	*Cumulative Number of Issues*	*Rank*	*Market Share*
Bernardi Securities, Inc.	**49**	**50**	**56**	**48**	**58**	**51**	**312**	**1**	**21.20%**
First Midstate Inc.	23	51	85	60	52	40	311	2	21.13%
Robert W. Baird	37	28	39	25	23	18	170	3	11.55%
BMO Capital Markets	44	19	26	24	20	16	149	4	10.12%
William Blair & Co.	25	19	30	19	25	16	134	5	9.10%
Stifel Nicolaus & Co.	16	13	17	32	29	26	133	6	9.04%
Mesirow Financial Inc.	20	18	15	23	17	24	117	7	7.95%
Hutchinson Shockey Erley & Co.	22	9	6	11	5	2	55	8	3.74%
George K. Baum & Co.	6	8	9	4	11	13	51	9	3.46%
Raymond James & Associates	6	7	10	9	4	4	40	10	2.72%

Source: Securities Data Corp., Thomson Reuters & Bloomberg LP.

Bernardi has extensive experience selling Illinois bank qualified bond issues in the single "A" rated category and below. We have acted as managing underwriter for **144 bond issues** with a total par amount of **$392,395,000** for Illinois bank qualified bond issues rated "A1"/ "A+" or below over the past four years. The below chart describes this information in more detail.

Historical Negotiated Illinois Bank Qualfied Bond Issues "A1"/"A+" Underlying Ratings through Non-Rated Underwritten by Bernardi Securities, Inc.

Year	Number of Bond Issues	Par Amount
2012	43	$ 126,880,000
2013	30	59,833,000
2014	43	94,728,000
2015	28	110,954,000
Total:	144	$392,395,000

III. EXPERIENCE UNDERWRITING NEGOTIATED ILLINOIS COUNTY BOND ISSUES

For calendar years 2010 through 2015, per **"Securities Data Corporation", "Thomson Reuters" and "Bloomberg LP", Bernardi Securities, Inc. underwrote more negotiated State of Illinois County bond issues than any other investment bank in the United States.**

State of Illinois Municipal Rankings
County Negotiated Issues
(Number of Issues from 2010 through 2015)

Book Runner Full to Book Runner (Equal if Joint)	*Number of Issues 2010*	*Number of Issues 2011*	*Number of Issues 2012*	*Number of Issues 2013*	*Number of Issues 2014*	*Number of Issues 2015*	*Cumulative Number of Issues*	*Rank*	*Market Share*
Bernardi Securities, Inc.	**9**	**2**	**4**	**3**	**3**	**2**	**23**	**1**	**24.21%**
Robert W. Baird	5	4	5	2	1	2	19	2	20.00%
BMO Capital Markets	9	0	2	0	1	0	12	3	12.63%
Wells Fargo	5	0	2	3	1	1	12	4	12.63%
First Midstate Inc.	2	0	3	3	2	2	12	5	12.63%
William Blair & Co.	0	5	0	0	0	0	5	6	5.26%
Marshall & Ilsley	4	0	0	0	0	0	4	7	4.21%
Loop Capital Markets	2	0	0	0	1	0	3	8	3.16%
Stifel Nicolaus & Co.	1	0	2	0	0	0	3	9	3.16%
Edward Jones	2	0	0	0	0	0	2	10	2.11%

Source: Securities Data Corp., Thomson Reuters & Bloomberg LP.

Bernardi has acted as underwriter for the below list of counties:

Grundy County	DeKalb County	Rock Island County	DuPage County	Lake County
Kendall County	Kankakee County	McHenry County	Jackson County	Richland County
Clinton County	Jefferson County	Randolph County	LaSalle County	Winnebago County
Lawrence County	Cumberland County	Edgar County	Christian County	Johnson County
Monroe County	Bond County	Union County	Pulaski County	Jersey County

IV. RECENT VOLATILITY IN THE ILLINOIS MARKET

Municipal bond issuers in Illinois are facing volatile market conditions due to the State of Illinois' financial distress and a persistent general fund deficit. The State's sizable pension fund liability is also a contributing factor to its distress. Additionally, Moody's Investors Service downgraded the City of Chicago to "Ba1" (Negative Outlook) from "Baa2" on May 12, 2015. The downgrade has been a major turning point in the Illinois municipal bond market increasing borrowing costs for most Illinois issuers when compared to similarly rated credits in surrounding states.

Moody's Investor Service downgraded the State of Illinois' underlying credit rating to "Baa1" from "A3" on October 22, 2015. The rating downgrade was caused by ongoing budget difficulties and a weakening financial position. The current dynamic affecting the Illinois market makes it important to put together a financing team with a quality marketing strategy.

Bernardi takes a proactive approach in confronting investor perceptions regarding the Illinois municipal market. We share our independent credit analysis information with our investor clients. Investor wariness of Illinois municipal bond issues resulting from the State's financial distress is often assuaged by our analysis. We have a diverse national client base that relies on our expertise and independent credit research. We will focus our comprehensive marketing efforts on the District's proposed refinancing.

V. WHY CHOOSE BERNARDI?

Our experience shows that it is important for an issuer to select a bond underwriter that understands the issuer's credit quality and is able to successfully place bonds with buy and hold investors at favorable market yields as shown on pages 6 and 7 of this RFP. We note the series 2015 structure is similar to the proposed 2016 bond issue. Our investor client demand (individual investors and community banks) for issues similar to the District's bonds has been strong in the 5 to 10 year maturity range. We anticipate investors of the 2015 bonds will have interest in the 2016 refunding issue.

The table on page 8 shows that since 2010, Bernardi has underwritten on a negotiated basis more Illinois Bank-Qualified bond issues than any other investment bank in the United States. The table at the bottom of page 8 also illustrates that over 67% of the Illinois negotiated issues underwritten by Bernardi had an outstanding rating of A1/A+ or less. Bernardi's experience with bond issues similar to the District's bonds, our large diverse investor base and Illinois marketing strategy may prove valuable to the District on its proposed refunding bond issue.

VI. RECENT COMPARABLE SALES

City of Robinson, Illinois

Bernardi acted as sole underwriter for the City of Robinson Series 2015 bond issue. The chart below compares the City's bond issue to other issues with higher underlying credit qualities. The City was able to secure favorable interest rates compared to other issues priced in the market. We believe our effective marketing strategy is an important reason our underwriting secured a lower borrowing cost than a higher credit quality issues underwritten by our competitors.

Par Amount:	$4,640,000			$7,450,000			$4,770,000			$7,100,000		
Issue type:	GO Bonds			GO Bonds			GO Bonds			GO Bonds		
BQ Status:	BQ			BQ			BQ			BQ		
Entity:	City of Robinson, IL			Byron CUSD 226, IL			Forrestville Valey CUSD 221, IL			Delavan CUSD No. 703, IL		
Rating:	**S&P "A" Rated, AGM Insured**			**S&P "A+" Rated**			**Moody's "A1" Rated/ BAM Insured**			**S&P "A+" Rated, AGM Insured**		
Underwriter:	Bernardi Securities, Inc.			William Blair & Co.			Stifel Nicolaus & Co.			First Midstate		
Method of Sale:	**Negotiated**			**Negotiated**			**Negotiated**			**Negotiated**		
Date of Sale:	8/20/2015			11/11/2015			6/16/2015			7/27/2015		
Year	"AAA" MMD [1]	Yields	Spread from "AAA" MMD	"AAA" MMD [2]	Yields	Spread from "AAA" MMD	"AAA" MMD [3]	Yields	Spread from "AAA" MMD	"AAA" MMD [4]	Yields	Spread from "AAA" MMD
2017	0.64	1.25	0.61	0.38	1.15	0.77	-	-	-	0.62	1.50	0.88
2018	0.89	1.50	0.61	0.74	1.47	0.73	-	-	-	0.87	1.80	0.93
2019	1.07	1.80	0.73	0.92	1.67	0.75	-	-	-	1.04	2.10	1.06
2020	1.34	2.10	0.76	1.10	1.87	0.77	1.70	2.40	0.70	1.27	2.35	1.08
2021	1.62	2.40	0.78	1.28	2.10	0.82	1.89	2.70	0.81	1.52	2.65	1.13
2022	1.84	2.60	0.76	1.45	2.33	0.88	2.02	2.90	0.88	1.80	2.90	1.10
2023	1.94	2.80	0.86	-	-	-	2.17	3.05	0.88	1.94	3.05	1.11
2024	2.05	2.90	0.85	-	-	-	2.29	3.19	0.90	2.06	3.15	1.09
2025	2.16	3.00	0.84	-	-	-	-	-	-	2.18	3.30	1.12
2026	2.27	3.15	0.88	-	-	-	-	-	-	2.32	3.40	1.08
2027	2.35	3.25	0.90	-	-	-	-	-	-	2.41	3.55	1.14
2028	2.43	3.35	0.92	-	-	-	-	-	-	2.50	3.70	1.20
2029	2.51	3.40	0.89	-	-	-	-	-	-	2.58	3.85	1.27
2030	2.58	3.50	0.92	-	-	-	-	-	-	2.65	4.00	1.35
2031	2.65	3.60	0.95	-	-	-	-	-	-	-	-	-
2032	2.70	3.70	1.00	-	-	-	-	-	-	2.76	4.13	1.37
2033	2.75	3.70	0.95	-	-	-	-	-	-	-	-	-

[1] "AAA" MMD from 8/20/2015 *[2] "AAA" MMD from 11/11/2015* *[3] "AAA" MMD from 6/16/2015* *[4] "AAA" MMD from 7/27/2015*

Rock Falls Township High School District No. 301, Illinois

Bernardi acted as sole underwriter for the Rock Falls Township High School District Series 2016 bond issue. The chart below compares the District's bond issue to other issues with similar underlying credit qualities and some that are higher. The District was able to secure favorable interest rates compared to other issues priced in the market. We believe our effective marketing strategy is an important reason our underwriting secured a lower borrowing cost than a similar credit quality issues underwritten by our competitors.

Par Amount:	$4,230,000			$8,395,000			$4,355,000			$2,980,000			$8,900,000		
Issue type:	BQ, GO Bonds			BQ, GO Bonds			BQ, GO Bonds			BQ, GO Bonds			BQ, GO Bonds		
Entity:	Rock Falls THSD No. 301, IL			Village of Sparta, IL			Calumet City, IL			Oak Grove SD 68, IL			O'Fallon THSD No. 203, IL		
Rating:	**S&P "A+", BAM Insured**			**S&P "AA-"**			**S&P "A", BAM Insured**			**S&P "A+", AGM Insured**			**S&P "A+", BAM Insured**		
Underwriter:	Bernardi Securities, Inc.			Piper Jaffray			Mesirow Financial, Inc.			Stifel Nicolaus & Co.			Stifel Nicolaus & Co.		
Method of Sale:	**Negotiated**			**Negotiated**			**Negotiated**			**Negotiated**			**Negotiated**		
Date of Sale:	1/21/2016			1/7/2016			1/14/2016			1/26/2016			1/28/2016		
Year	"AAA" MMD [1]	Yields	Spread from "AAA" MMD	"AAA" MMD [2]	Yields	Spread from "AAA" MMD	"AAA" MMD [3]	Yields	Spread from "AAA" MMD	Late "AAA" MMD [4]	Yields	Spread from "AAA" MMD	Late "AAA" MMD [5]	Yields	Spread from "AAA" MMD
2016	-	-	-	-	0.65	-	-	-	-	-	-	-	-	0.82	-
2017	0.45	0.80	0.35	0.50	0.95	0.45	0.50	1.25	0.75	0.67	-	-	0.67	1.02	0.35
2018	-	-	-	0.73	1.30	0.57	0.73	1.50	0.77	0.81	-	-	0.81	1.21	0.40
2019	0.81	1.40	0.59	0.87	1.55	0.68	0.87	1.75	0.88	0.92	-	-	0.92	1.44	0.52
2020	0.92	1.65	0.73	0.98	1.75	0.77	0.98	1.95	0.97	1.03	1.80	0.77	1.03	1.71	0.68
2021	1.03	1.85	0.82	1.08	1.95	0.87	1.09	2.10	1.01	1.16	2.00	0.84	1.16	1.94	0.78
2022	1.14	2.00	0.86	1.19	2.10	0.91	1.20	2.25	1.05	1.27	2.15	0.88	1.32	2.20	0.88
2023	1.30	2.20	0.90	1.35	2.30	0.95	1.37	2.45	1.08	1.39	2.35	0.96	1.47	2.45	0.98
2024	1.46	2.45	0.99	1.51	2.45	0.94	1.53	-	-	1.62	2.60	0.98	1.62	2.60	0.98
2025	1.60	2.55	0.95	1.64	2.60	0.96	1.67	-	-	1.71	2.75	1.04	1.71	2.72	1.01
2026	1.71	2.70	0.99	-	-	-	1.78	-	-	1.84	2.85	1.01	1.84	2.81	0.97
2027	1.82	2.80	0.98	1.86	2.75	0.89	1.89	-	-	1.91	2.90	0.99	1.99	2.88	0.89

[1] *"AAA" MMD from 1/21/2016* [2] *"AAA" MMD from 1/7/2016* [3] *"AAA" MMD from 1/14/2016* [4] *"AAA" MMD from 1/26/16* [5] *"AAA" MMD from 1/28/16*

Village of Brookfield, Illinois

Bernardi acted as sole underwriter for the Village of Brookfield Series 2015 bond issue. The chart below compares the Village's bond issue to other issues with similar underlying credit qualities and some that are higher. The Village was able to secure favorable interest rates compared to other issues priced in the market. We believe our effective marketing strategy is an important reason our underwriting secured a lower borrowing cost than a similar credit quality issues underwritten by our competitors.

Par Amount:	$3,145,000			$5,000,000			$4,050,000			$4,410,000		
Issue type:	GO Bonds			GO Bonds			GO Bonds			GO Bonds		
BQ Status:	BQ			BQ			BQ			BQ		
Entity:	Village of Brookfield, IL			Village of Round Lake Beach, IL			Village of Coal City, IL			City of Sparta, IL		
Rating:	**Moody's "A1"/ BAM Insured**			**Moody's "Aa2"**			**S&P "A+" Rated/ AGM Insured**			**S&P "AA-"**		
Underwriter:	Bernardi Securities, Inc.			Robert W. Baird & Co.			Stern Brothers & Co.			Stifel Nicolaus & Co.		
Method of Sale:	**Negotiated**			**Negotiated**			**Negotiated**			**Negotiated**		
Date of Sale:	10/14/2015			2/18/2016			12/18/2015			9/14/2015		
Year	"AAA" MMD [1]	Yields	Spread from "AAA" MMD	"AAA" MMD [2]	Yields	Spread from "AAA" MMD	"AAA" MMD [3]	Yields	Spread from "AAA" MMD	"AAA" MMD [4]	Yields	Spread from "AAA" MMD
2016	0.23	0.80	0.57	-	-	-	-	-	-	-	-	-
2017	0.55	1.15	0.60	0.36	0.85	0.49	0.77	1.27	0.50	0.23	0.78	0.55
2018	0.77	1.40	0.63	0.52	1.10	0.58	0.99	1.49	0.50	0.61	1.21	0.60
2019	0.98	1.65	0.67	0.63	1.30	0.67	1.13	1.66	0.53	0.89	1.49	0.60
2020	1.22	1.90	0.68	0.73	1.45	0.72	1.26	1.83	0.57	1.17	1.77	0.60
2021	1.40	2.10	0.70	0.83	1.55	0.72	1.44	2.09	0.65	1.42	2.00	0.58
2022	1.60	2.35	0.75	1.01	1.75	0.74	1.59	2.29	0.70	1.68	2.30	0.62
2023	1.80	2.55	0.75	1.20	1.90	0.70	1.72	2.53	0.81	1.86	2.53	0.67
2024	1.93	2.70	0.77	1.38	2.10	0.72	1.84	2.65	0.81	2.01	2.72	0.71
2025	2.04	2.80	0.76	1.53	2.25	0.72	1.95	2.83	0.88	2.12	2.87	0.75
2026	2.16	2.95	0.79	1.66	2.40	0.74	2.05	3.02	0.97	2.23	2.98	0.75
2027	-	-	-	1.78	2.50	0.72	2.13	3.10	0.97	-	-	-
2028	-	-	-	-	-	-	2.20	3.18	0.98	-	-	-
2029	-	-	-	-	-	-	2.27	3.27	1.00	2.53	3.28	0.75
2030	-	-	-	-	-	-	2.34	3.33	0.99	-	-	-
2031	-	-	-	2.16	2.85	0.69	-	-	-	-	-	-

[1] "AAA" MMD from 10/14/2015 [2] "AAA" MMD from 2/18/2016 [3] "AAA" MMD from 12/18/2015 [4] "AAA" MMD from 9/14/2015

City of Chester, Illinois

Bernardi acted as sole underwriter for the City of Newton Series 2015 bond issue. The chart below compares the City's bond issue to other issues with a similar and higher underlying credit qualities. The City was able to secure favorable interest rates compared to other issues priced in the market. We believe our effective marketing strategy is an important reason our underwriting secured a lower borrowing cost than similar and higher credit quality issues underwritten by our competitors.

Par Amount:	$1,605,000			$9,040,000			$5,365,000		
Issue type:	GO Bonds			GO Bonds			GO Bonds		
BQ Status:	BQ			BQ			BQ		
Entity:	City of Chester, IL			O'Fallon THD 203, IL			Village of South Elgin, IL		
Rating:	**S&P "A+"/ BAM Insured**			**S&P "A+"**			**Moody's "Aa2"**		
Underwriter:	Bernardi Securities, Inc.			Stifel Nicolaus & Co.			BMO Capital Markets		
Method of Sale:	**Negotiated**			**Negotiated**			**Negotiated**		
Date of Sale:	5/4/2015			5/4/2015			4/16/2015		
Year	"AAA" MMD [1]	Yields	Spread from "AAA" MMD	"AAA" MMD [1]	Yields	Spread from "AAA" MMD	"AAA" MMD [2]	Yields	Spread from "AAA" MMD
2015	-	-	-	-	0.55	-	-	0.60	-
2016	-	-	-	0.20	0.65	0.45	0.19	0.75	0.56
2017	0.57	1.00	0.43	0.57	1.07	0.50	0.51	1.00	0.49
2018	-	-	-	0.92	1.47	0.55	0.82	1.25	0.43
2019	1.15	1.65	0.50	1.15	1.73	0.58	1.05	1.55	0.50
2020	-	-	-	1.34	1.94	0.60	1.22	1.80	0.58
2021	1.52	2.10	0.58	1.52	2.20	0.68	1.37	2.00	0.63
2022	-	-	-	1.71	2.42	0.71	1.56	2.15	0.59
2023	1.89	2.45	0.56	1.89	2.62	0.73	1.70	2.30	0.60
2024	-	-	-	2.06	2.79	0.73	1.84	2.45	0.61
2025	2.16	2.80	0.64	2.16	2.86	0.70	1.94	2.55	0.61
2026	-	-	-	2.28	2.96	0.68	-	-	-
2027	2.41	3.00	0.59	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	2.38	3.00	0.62
2030	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	2.51	3.25	0.74
2032	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	2.64	3.40	0.76
	[1] *"AAA" MMD from 5/4/15*			[1] *"AAA" MMD from 5/4/15*			[2] *"AAA" MMD from 4/16/15*		

Village of Oak Lawn, Illinois

Bernardi acted as senior managing underwriter for the Village of Oak lawn Series 2015 bond issue. The chart below compares the Village's bond issue to other issues with similar underlying credit qualities and some that are higher. The Village was able to secure favorable interest rates compared to other issues priced in the market. We believe our effective marketing strategy is an important reason our underwriting secured a lower borrowing cost than a similar credit quality issues underwritten by our competitors.

Par Amount:	$8,475,000			$9,225,000			$7,730,000			$1,345,000			$2,900,000		
Issue type:	BQ, GO Bonds			BQ, GO Bonds			BQ, GO Bonds			BQ, GO Bonds			BQ, GO Bonds		
Entity:	Village of Oak Lawn, IL			Kane County SD 131, IL			Randolph County SD 140, IL			Township of Lyons, Illinois			Randolph County SD 138, IL		
Rating:	**S&P "A+", AGM Insured**			**S&P "A+", BAM Insured**			**S&P "A", AGM Insured**			**S&P "AA"**			**S&P "A+", BAM Insured**		
Underwriter:	Bernardi Securities, Inc.			Mesirow Financial			Stifel Nicolaus & Co.			George K. Baum & Co.			First Midstate		
Method of Sale:	**Negotiated**			**Negotiated**			**Negotiated**			**Negotiated**			**Negotiated**		
Date of Sale:	12/3/2015			10/1/2015			10/13/2015			11/16/2015			10/19/2015		
Year	"AAA" MMD [1]	Yields	Spread from "AAA" MMD	"AAA" MMD [2]	Yields	Spread from "AAA" MMD	"AAA" MMD [3]	Yields	Spread from "AAA" MMD	"AAA" MMD [4]	Yields	Spread from "AAA" MMD	"AAA" MMD [5]	Yields	Spread from "AAA" MMD
2016	0.34	0.80	0.46	0.27	0.75	0.48	0.27	0.73	0.46	0.30	1.00	0.70	0.27	1.10	0.83
2017	0.73	1.15	0.42	0.57	1.10	0.53	0.55	1.10	0.55	0.72	1.40	0.68	0.55	1.40	0.85
2018	0.92	1.40	0.48	0.81	1.40	0.59	0.77	1.37	0.60	0.92	1.60	0.68	0.76	1.65	0.89
2019	1.08	1.65	0.57	1.06	1.65	0.59	0.98	1.64	0.66	1.10	1.80	0.70	0.96	1.90	0.94
2020	1.24	1.95	0.71	1.33	1.95	0.62	1.22	1.93	0.71	1.31	2.00	0.69	1.20	2.10	0.90
2021	1.41	2.15	0.74	1.47	2.15	0.68	1.40	2.16	0.76	1.52	-	-	1.39	2.35	0.96
2022	1.57	2.35	0.78	1.65	2.35	0.70	1.60	2.36	0.76	1.71	-	-	1.58	2.55	0.97
2023	1.73	2.50	0.77	1.84	2.55	0.71	1.80	2.61	0.81	1.90	-	-	1.78	2.65	0.87

[1] "AAA" MMD from 12/3/2015 *[2] "AAA" MMD from 10/1/2015* *[3] "AAA" MMD from 10/13/2015* *[4] "AAA" MMD from 11/16/2015* *[5] "AAA" MMD from 10/19/2015*

City of Newton, Illinois

Bernardi acted as sole underwriter for the City of Newton Series 2016 bond issue. The chart below compares the City's non-rated and non-insured bond issue to other issues with ratings of "A1"/ "A+" with insurance. The City was able to secure favorable interest rates compared to other issues priced in the market. We believe our effective marketing strategy is an important reason our underwriting secured a lower borrowing cost than a higher credit quality issues underwritten by our competitors.

Par Amount:	$1,485,000			$2,005,000			$2,980,000		
Issue type:	GO Bonds			GO Bonds			GO Bonds		
BQ Status:	BQ			BQ			BQ		
Entity:	City of Newton, IL			S. Stickney Sanitary District, IL			Oak Grove SD 68, IL 2016B		
Rating:	**Non-Rated**			**Moody's "A1" Rated**			**S&P "A+"/ AGM Insured**		
Underwriter:	Bernardi Securities, Inc.			George K. Baum & Co.			Stifel Nicolaus & Co.		
Method of Sale:	**Negotiated**			**Negotiated**			**Negotiated**		
Date of Sale:	1/25/2016			2/9/2016			1/27/2016		
Year	"AAA" MMD [1]	Yields	Spread from "AAA" MMD	"AAA" MMD [2]	Yields	Spread from "AAA" MMD	"AAA" MMD [3]	Yields	Spread from "AAA" MMD
2016	-	0.75	-	-	0.75	-	-	-	-
2017	0.67	1.30	0.63	0.54	1.10	0.56	-	-	-
2018	-	-	-	0.63	1.60	0.97	-	-	-
2019	0.92	1.80	0.88	0.73	1.80	1.07	-	-	-
2020	-	-	-	0.82	2.00	1.18	1.03	1.80	0.77
2021	1.16	2.20	1.04	0.93	2.20	1.27	1.16	2.00	0.84
2022	-	-	-	1.11	2.35	1.24	1.32	2.15	0.83
2023	1.47	2.60	1.13	1.29	2.55	1.26	1.47	2.35	0.88
2024	-	-	-	-	-	-	1.62	2.60	0.98
2025	1.74	2.85	1.11	-	-	-	1.74	2.75	1.01
2026	-	-	-	-	-	-	1.84	2.85	1.01
2027	1.91	3.10	1.19	-	-	-	1.91	2.90	0.99
2028	-	-	-	-	-	-	2.00	3.00	1.00
2029	-	-	-	-	-	-	2.07	3.05	0.98

[1] "AAA" MMD from 1/25/2016 *[2] "AAA" MMD from 2/9/2016* *[3] "AAA" MMD from 1/27/16*

6) PROFESSIONAL STAFF BIOGRAPHIES

Ronald P. Bernardi, President and CEO
rbernardi@bernardisecurities.com / 312.281.2030

Role: Will lead the marketing strategy for the District's proposed bond issuance.

Mr. Bernardi is President & Chief Executive Officer of Bernardi Securities, Inc. **with over thirty three years of experience** in the municipal bond industry. He is a graduate of Bucknell University with a BA in Economics. He is a former Board Member and Treasurer of the Union League Club of Chicago, a Trustee of the ULC Foundation for Boys & Girls Clubs and founding chairman of the Lake Forest, Illinois High School Foundation.

Lou Lamberti, Senior Vice President
llamberti@bernardisecurities.com / 312.281.2022

Role: Head Underwriter and will be responsible for underwriting and pricing responsibilities on the issue.

Mr. Lamberti is Principal and Senior Vice President, **has over thirty two years of experience** in the fixed income industry in various areas including trading, underwriting, public finance sales and operations. He has been involved in the marketing, trading and underwriting of over $2 billion in municipal bond transactions. A 1981 graduate of Indiana University, he is a member of the Municipal Bond Club Chicago and holds Series 24, 52, 53, 63 and 7 securities licenses.

Robert P. Vail, Senior Vice President/ Managing Director of Public Finance (PRIMARY CONTACT)
rvail@bernardisecurities.com / 312.281.2014

Role: Lead Investment banker on the transaction and will be in direct contact with all areas of the firm, the District and the District's Advisors working together on the potential bond issues to ensure a successful refinancing.

Mr. Vail joined the firm in 1998 and manages the Public Finance office in Chicago. Bob is responsible for structuring general obligation and revenue-backed bond issues for client's in both capped and non-tax capped counties. Bob has helped numerous municipalities, counties, school districts, and park districts throughout Illinois find immediate and future financing, refinancing and debt restructuring solutions. He has extensive knowledge in advanced and current refunding bond issues, alternate revenue source bonds, enterprise system revenue issues, and debt and levy structuring. Bob holds a B.S. in Finance from the University of Kentucky and the Series 52, 53 and 63 securities licenses.

7) REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

There are no criminal investigations or pertinent litigation pending against our firm. There have not been any orders, judgments or decrees of any federal or state authority barring, suspending or otherwise limiting the right of the firm, its management, any subsidiary engaging as a counterparty in derivative agreements, or any principal in the firm's municipal bond or public finance operations to engage in any business activity. We are in complete compliance with MSRB rule G-37 concerning political contributions. There are no prohibitions on municipal securities business imposed on our firm.

MSRB RULE G-23 DISCLOSURE, G-17 DISCLOSURE and SEC MUNICIPAL ADVISOR RULE

In recent years, Congress has enacted legislation seeking to reform financial markets in the wake of the 2008-2009 financial crisis. One of the most prominent pieces of legislation is the Dodd-Frank Wall Street Reform and Consumer Protection Act. The implementation of Dodd-Frank has led to a series of regulatory changes governing municipal securities.

Until the passage of the Dodd-Frank Act, the activities of municipal advisors (commonly referred to as "financial advisors") were largely unregulated, and municipal advisors were generally not required to register with the Securities Exchange Commission (SEC) or any other federal, state, or self-regulatory entity with respect to their municipal advisory activities.

The Dodd-Frank Act amended the Exchange Act to require municipal advisors to register with the Commission. In addition, the Exchange Act, as amended by the Dodd-Frank Act, grants the MSRB regulatory authority over municipal advisors when advising municipal entities.

The SEC Municipal Advisor Rule, the 2011 amendments to Rule G-23, and the 2012 amendments to Rule G-17, of the Municipal Securities Rulemaking Board (MSRB) require Bernardi Securities, Inc. to define its role at the earliest stages of our relationship with the potential issuer.

Bernardi Securities, Inc. will only serve as an underwriter. As an underwriter, we will be acting as a principal in a commercial, arms' length transaction, and not as a municipal advisor, financial advisor, or fiduciary. As an underwriter, our purchase of securities will be with a view to distribute these securities to investors. It is important for you to understand that in this role Bernardi Securities, Inc. has financial and other interests that may differ from yours.

MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors. Our duty to purchase securities from an issuer at fair and reasonable prices must be balanced with the duty to sell securities to investors at fair and reasonable prices.

Section 975 of the Dodd-Frank Act created a new class of regulated persons, "municipal advisors," and requires these advisors to register with the SEC. This new registration requirement, which became effective October 1, 2010, makes it unlawful for any municipal advisor to provide certain advice to or on behalf of, or to solicit, municipal entities or certain other persons without registering with the SEC. The new registration requirements and regulatory standards are intended to mitigate some of the problems observed with the conduct of some municipal advisors, including "pay to play" practices, undisclosed conflicts of interest, advice rendered by financial advisors without adequate training or qualifications, and failure to place the duty of loyalty to their clients ahead of their own interests. **As of September 23, 2014 Speer Financial, Inc. has registered with the SEC as an Independent Municipal Advisor.**

This information has been provided directly to the Issuer's Advisor with the intent of being distributed in compliance with the Request for Proposal (RFP) Exemption defined in the SEC's Municipal Advisor Rule.

Anthony F. Miceli has not been employed by Bernardi Securities, Inc. within the past two years.

It is important for you to understand that under the new regulatory standards effective July 1, 2014 Bernardi Securities, Inc., after receiving a formal RFP, is allowed to provide advice on these specific areas operating under the RFP exemption section of the rule:

- Advice regarding the structure, timing, terms, and other similar matters concerning a particular issuance of municipal securities (except as otherwise provided herein with respect to advice on investment strategies, municipal derivatives, or other activities identified by the Commission as outside the scope of an underwriting)
- Preparation of rating strategies and presentations related to the issuance being underwritten
- Preparations for and assistance with investor "road shows" and investor discussions related to the issuance being underwritten
- Advice regarding retail order periods and institutional marketing if the municipal entity has determined to engage in a negotiated sale
- Assistance in the preparation of the preliminary and final official statements for the municipal securities
- Assistance with the closing of the issuance of municipal securities, including negotiation and discussion with respect to all documents, certificates, and opinions needed for such closing
- Coordination with respect to obtaining CUSIP numbers and the registration of the issue of municipal securities with the book-entry only system of the Depository Trust Company

- Preparation of post-sale reports for such municipal securities
- Structuring of refunding escrow cash flow requirements necessary to provide for the refunding and defeasance of an issue of municipal securities. Subject to independent escrow verification.

It is important for you to understand that under rules effective July 1, 2014 all broker-dealers without exception are prohibited from providing issuers with: advice on investment strategies; advice on municipal derivatives (including derivative valuation services); advice on what method of sale (competitive sale or negotiated sale) a municipal entity should use for an issuance of municipal securities; advice on whether a governing body of a municipal entity or obligated person should approve or authorize an issuance of municipal securities; advice on a bond election campaign; advice that is not specific to a particular issuance of municipal securities on which a person is serving as underwriter and that involves analysis or strategic services with respect to overall financing options, debt capacity constraints, debt portfolio impacts, analysis of effects of debt or expenditures under various economic assumptions, or other impacts of funding or financing capital projects or working capital; assisting issuers with competitive sales, including bid verification, true interest cost (TIC) calculations and reconciliations, verifications of bidding platform calculations, and preparation of notices of sale; preparation of financial feasibility analyses with respect to new projects; budget planning and analyses and budget implementation issues with respect to debt issuance and collateral budgetary impacts; advice on an overall rating strategy that is not related to a particular issuance of municipal securities on which a person is serving as an underwriter, including advice and actions taken on behalf of a municipal entity or obligated person between financing transactions; advice on overall financial controls that are not related to a particular issuance of municipal securities on which a person is serving as an underwriter; or advice regarding the terms of requests for proposals or requests for qualification for the selection of underwriters or other professionals for a project financing and advice regarding review of responses to such requests, including matters regarding compensation of such underwriters or other professionals.

If the Issuer engages Bernardi Securities, Inc., the designation of Bernardi Securities, Inc. as underwriter applies solely to this issue.

Until Bernardi is engaged on a particular transaction, the discussions between the Issuer and Bernardi are based solely on general market issues, topics, and other publicly available information and are not to be construed as a recommendation or advice. Bernardi Securities, Inc. is not recommending an action to the municipal entity or obligated person. Bernardi Securities, Inc. is not acting as an advisor to the municipal entity or obligated person and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to the municipal entity or obligated person with respect to the information and material contained in this communication. Bernardi Securities, Inc. is acting for its own interests. The municipal entity or obligated person should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.

The SEC believes that a person could rely on the general information exclusion from advice under the Final Rules when providing a municipal entity or obligated person with information that does not involve a recommendation, such as factual information that does not contain subjective assumptions, opinions, or views. Examples of this type of general information include: (a) information regarding a person's professional qualifications and prior experience (e.g., lists, descriptions, terms, or other information regarding prior experience on completed transactions involving municipal financial products or issuances of municipal securities); (b) general market and financial information (e.g., market statistics regarding issuance activity for municipal securities or current market interest rates or index rates for different types of bonds or categories of credits); (c) information regarding a financial institution's currently-available investments (e.g., the terms, maturities, and interest rates at which the financial institution offers these investments) or price quotes for investments available for purchase or sale in the market that meet criteria specified by a municipal entity or obligated person; (d) factual information describing various types of debt financing structures (e.g., fixed rate debt, variable rate debt, general obligation debt, debt secured by various types of revenues, or insured debt), including a comparison of the general characteristics, risks, advantages, and disadvantages of these debt financing structures; and (e) factual and educational information regarding various government financing programs and incentives (e.g., programs that promote energy conservation and the use of renewable energy).

L.J. Shaw & Company

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Insured: Kendall County & Kendall Counties Forest Preserve Management
Property: 13986 McKanna Rd
Minooka, IL 60447

Claim Rep.: Sean Pappas
Business: 1100 S Main St
Lombard, IL 60148
Cellular: (815) 993-2858
E-mail: sbp@ljshaw.com

Estimator: Sean Pappas
Business: 1100 S Main St
Lombard, IL 60148
Cellular: (815) 993-2858
E-mail: sbp@ljshaw.com

Claim Number: 160218W021 **Policy Number:** ICRMT2016040 **Type of Loss:** Wind Damage

Date Contacted: 2/25/2016
Date of Loss: 2/19/2016
Date Inspected: 2/29/2016
Date Received: 2/25/2016
Date Entered: 3/10/2016 7:48 AM

Price List: ILPR8X_MAR16
Restoration/Service/Remodel
Estimate: 63309

Any deletions, alterations or changes in the attached estimate must be agreed to by the insurance carrier. Costs incurred without the carrier's prior review and approval will not be considered for payment.

This estimate is subject to coverage under the policy and review and acceptance by the insurance carrier.

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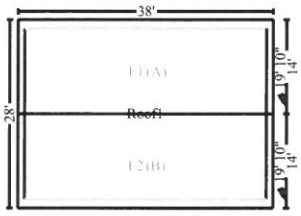
63309

Power pole invoices

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Electrical (Bid Item) - Riemenschneider Electric*	1.00 EA	1,350.00	0.00	1,350.00	(0.00)	1,350.00
Detach and rehang lines on power poles						
2. Electrical (Bid Item)- R&R Electric*	1.00 EA	1,400.00	0.00	1,400.00	(0.00)	1,400.00
Install 2 poles						
3. Electrical (Bid Item) - new poles*	2.00 EA	1,200.00	0.00	2,400.00	(0.00)	2,400.00
Invoice not received yet, this was the verbal cost provided at time of inspection.						
Totals: Power pole invoices			**0.00**	**5,150.00**	**0.00**	**5,150.00**

Main Level



Roof1

1504.81 Surface Area
155.20 Total Perimeter Length
15.05 Number of Squares
38.00 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
4. Remove Tear off, haul and dispose of comp. shingles - Laminated	7.52 SQ	51.86	0.00	389.99	(182.00)	207.99
5. Remove Additional charge for steep roof greater than 12/12 slope	7.52 SQ	23.75	0.00	178.60	(0.00)	178.60
6. Additional charge for steep roof - 10/12 - 12/12 slope	8.27 SQ	53.21	0.00	440.05	(0.00)	440.05
7. Remove Additional charge for high roof (2 stories or greater)	7.52 SQ	4.60	0.00	34.59	(0.00)	34.59
8. Additional charge for high roof (2 stories or greater)	8.28 SQ	14.95	0.00	123.79	(0.00)	123.79
9. Laminated - High grd - comp. shingle rfg. - w/out felt	8.33 SQ	203.23	0.00	1,692.91	(592.52)	1,100.39
10. Roofer - per hour	8.00 HR	103.73	0.00	829.84	(0.00)	829.84
Additional labor to complete repairs to roof.						
Totals: Roof1			**0.00**	**3,689.77**	**774.52**	**2,915.25**
Total: Main Level			**0.00**	**3,689.77**	**774.52**	**2,915.25**
Line Item Totals: 63309			**0.00**	**8,839.77**	**774.52**	**8,065.25**

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Grand Total Areas:

0.00	SF Walls	0.00	SF Ceiling	0.00	SF Walls and Ceiling
0.00	SF Floor	0.00	SY Flooring	0.00	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	0.00	LF Ceil. Perimeter
0.00	Floor Area	0.00	Total Area	0.00	Interior Wall Area
320.93	Exterior Wall Area	0.00	Exterior Perimeter of Walls		
1,504.81	Surface Area	15.05	Number of Squares	310.40	Total Perimeter Length
38.00	Total Ridge Length	0.00	Total Hip Length		

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Summary for Building

Line Item Total			8,839.77
Replacement Cost Value			**$8,839.77**
Less Depreciation			(774.52)
Actual Cash Value			**$8,065.25**
Less Deductible	[Full Deductible = 10,000.00]		(8,065.25)
Net Claim			**$0.00**
Total Depreciation		774.52	
Less Residual Deductible	[Full Residual Deductible = 1,934.75]	(774.52)	
Total Recoverable Depreciation			0.00
Net Claim if Depreciation is Recovered			**$0.00**

Sean Pappas

L.J. Shaw & Company

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Recap by Room

Estimate: 63309		
Power pole invoices	**5,150.00**	**58.26%**
Area: Main Level		
Roof1	**3,689.77**	**41.74%**
Area Subtotal: Main Level	**3,689.77**	**41.74%**
Subtotal of Areas	**8,839.77**	**100.00%**
Total	**8,839.77**	**100.00%**

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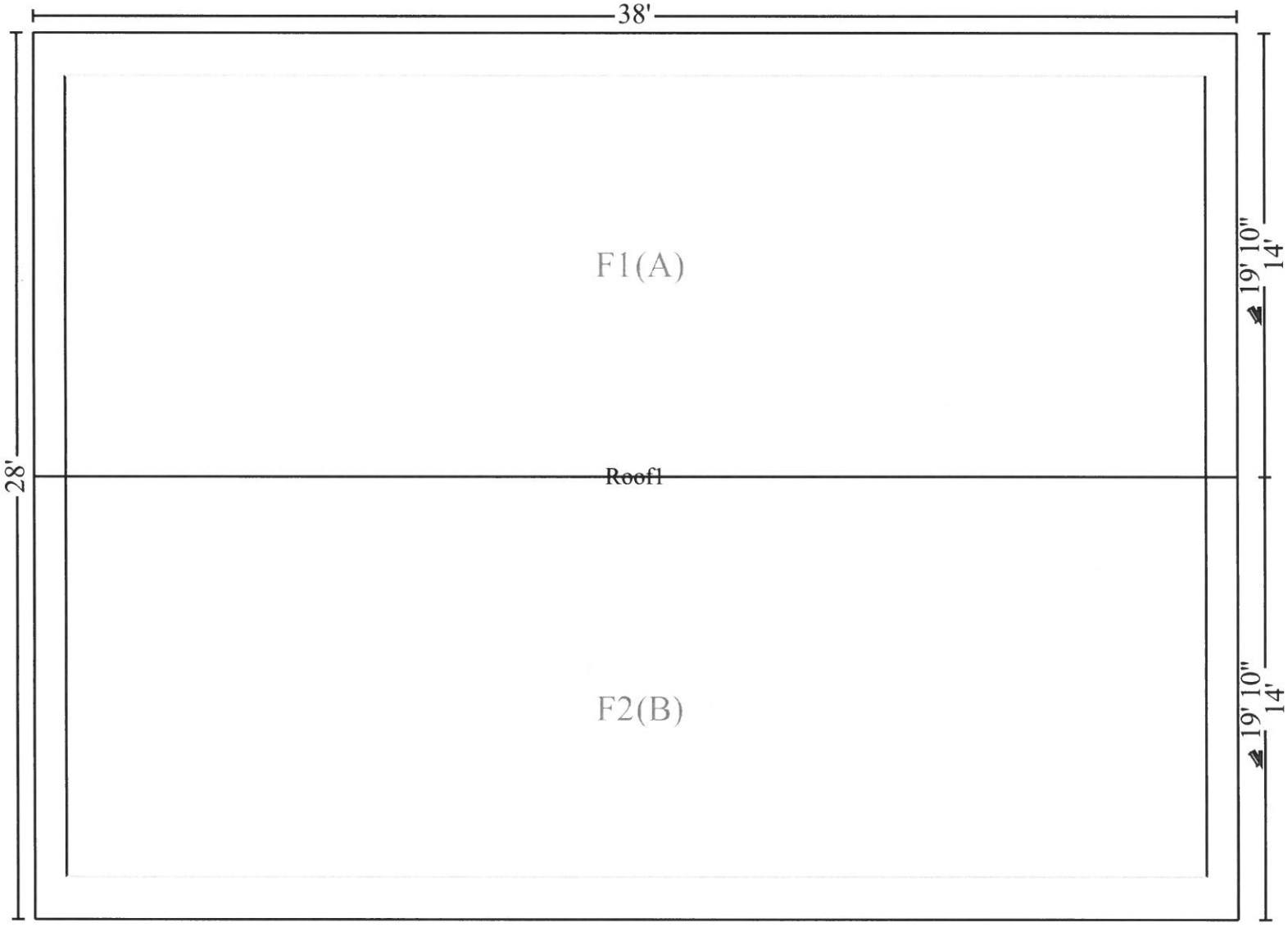
Recap by Category with Depreciation

Items	RCV	Deprec.	ACV
GENERAL DEMOLITION	603.18	182.00	421.18
ELECTRICAL	5,150.00		5,150.00
ROOFING	3,086.59	592.52	2,494.07
Subtotal	8,839.77	774.52	8,065.25



Main Level

Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture

26575 W. Commerce Drive, Suite 601
Volo, Illinois 60073
Phone (847) 740-0888
Fax (847) 740-2888

Milwaukee, Wisconsin *Chicago, Illinois*

March 23, 2016

Mr. Dave Guritz
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Proposal No.: 16-0056

Re: Baker Woods Wetland Bank
Minooka, Kendall County, IL

Dear Dave:

Hey and Associates, Inc. (Hey) is pleased to provide this proposal for services to evaluate the Baker Woods Forest Preserve property near Minooka, Illinois for suitability for a wetland mitigation bank. This work effort would include a concept-level evaluation of the following factors to consider the property for development and operation of a wetland mitigation bank within the Rock Island District U.S. Army Corps of Engineers (USACE).

Based on Hey's experience with other mitigation banks in northeastern Illinois and the federal Mitigation Rule, the evaluation would consider the following components:

1) Hey will conduct a due diligence investigation of site constraints using available site data and online information. This would include historic/archeological, rare, threatened and endangered species, floodplain, and other items that could constitute constraints.

2) Hey will evaluate engineering and ecological considerations and develop a concept-level feasibility assessment plan for the property, assuming no major issues are discovered in Task 1. This will include consideration of drainage and stormwater constraints, topography and grading considerations, and ecological context.

3) An estimate of the acres of credit that could be generated by a bank at this location will be provided based on the conceptual plan produced as a result of Task 2. This will include possible wetland creation, wetland restoration, wetland enhancement, and buffers at the customary credit ratios.

4) Hey will conduct an analysis to examine the current market value of credits in this watershed and county, the availability of credits from other sources (banks), and the anticipated demand for credits. This will also consider the current requirements of regulations at the county, state, and federal level within the watershed.

5) Hey will produce summary exhibits that depict the soils, drain tiles, mapped wetlands, floodplain, and other relevant features based on available information. This will also include an exhibit of conceptual site plan prepared in Task 2.

6) Hey will participate in one pre-application meeting with the Interagency Review Team (IRT) to seek their input on the feasibility of the Baker Woods property as a Wetland Mitigation Bank permitted within the Rock Island District. This could be an on-site meeting or an office meeting.

7) If the results of Tasks 1-6 are all favorable for the establishment of a mitigation bank, Hey will develop a concept-level preliminary cost estimate for design, permitting, implementation and long-term management of the concept plan for the property. This would allow an estimate of cost per acre of credit to compare with current market prices per acre of credit.

8) Hey will provide our recommendations for the establishment of a wetland mitigation bank at Baker Woods Forest Preserve in a summary narrative document. Our recommendations will include next steps and an outline of the necessary permitting process. This task would include a presentation to the appropriate Kendall County elected officials and staff to present our findings.

Hey would provide the services for Tasks 1-6 for a Lump Sum cost of $9,000, and then if the results of those Tasks were favorable, would complete Tasks 7-8 for an additional $3,000 lump sum cost for a total cost of $12,000. Reimbursable expenses shall be in addition to the lump sum fees noted above and include, but are not necessarily limited to, travel, reproductions, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. We estimate reimbursable expenses at $500. Any additional meetings or supplemental work would be in addition to the above amount or by separate proposal. Our Standard Terms and Conditions are attached.

If this agreement is acceptable, please sign below and return this proposal to our office. Upon receipt, we will sign and return a fully executed copy for your records. This proposal is valid for 60 days from the date of this letter. Should you have any questions, please contact the project manager, Vincent Mosca, at our Volo office.

Hey and Associates, Inc.	Kendall County Forest Preserve District
Attest	Attest
Date	Date

Please return this proposal in the return envelope provided.