

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

FEBRUARY 22, 2017



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN

CHRISTIE A. WEBB, COUNTY CLERK

BOARD MEMBERS & THEIR DISTRICTS

Monica Connett- District 1

Russell Crawford- District 3

James Donahue- District 2

Mike Godar- District 3

Nick Graff- District 2

Brett Grimm- District 2

Jay Hall- District 1

Mike Harris- District 3

Mary Jo Holford- District 3

Carroll Imig- District 3

Kim Joesting- District 1

Darrell "Dude" Meisinger- District 1

Greg Menold- District 2

Seth Mingus- District 3

Tim Neuhauser- District 2

Nancy Proehl- District 1

John Redlingshafer- District 3

Andrew Rinehart- District 3

Greg Sinn- District 2

Sue Sundell- District 1

Jerry Vanderheydt- District 1

INDEX - FEB 22, 2017

Roll Call-Invocation-Pledge of Allegiance ... 1

Proclamation ... 2 – 3

Communications ... 4 – 5

Presentations ... 1

In-Place Meetings ... 6 – 11

Approve the minutes of the January 25, 2017 County Board Proceedings ... 12

Consent Agenda 1- 12 [Pulling 4 and 12] ... 12

HEALTH SERVICES

1. HS-17-03 Approve the Release for Property Damage at the Pekin Landfill ... 13 - 15

TRANSPORTATION

2. T-17-02 Approve the purchase of a new tandem axle truck ... 16
3. T-17-03 Approve Section 13-00090-03-RS - Broadway Road – Support Application to PPUATS for Current STU Funding Cycle T-17-04 ... 17
4. T-17-04 Approve the Special Service Area for Heritage Lake Association roads ... 38 – 61

PROPERTY

5. P-17-06 Approve purchase of a new truck for Animal Control ... 18

FINANCE

6. F-17-02 Approve a transfer request for the VAC ... 19

HUMAN RESOURCES

7. HR-17-06 **Approve a replacement hire in the Sheriff's Department** ... 20
8. HR-17-07 Approve a replacement hire in the County Clerk/Recorder office ... 21
9. HR-17-08 Approve a replacement hire in Maintenance ... 22

EXECUTIVE

10. E-17-41 Approve the County Delinquent Tax Resolution ... 23 – 24
11. E-17-42 **Approve the recommendation by the State's Attorney on the six-month** review of the Executive Session minutes and recordings ... 25 – 30
12. E-17-44 Approve the Special Service Area Development Agreement for the Heritage Lake Association ... 62 – 106

APPOINTMENTS/REAPPOINTMENTS

- a. E-17-36 Reappointment of Jerry Vanderheydt to the Tazewell/Woodford Youth Services Board ... 31 – 32
- b. E-17-35 Reappointment of Tim Tucker to the Building Board of Appeals ... 31, 33
- c. E-17-37 Reappointment of Thomas Walton to the Greater Creve Coeur Sanitary District ... 31, 34
- d. E-17-38 Reappointment of Michael L. Morris to the Brush Hill Fire Protection District ... 31, 35
- e. E-17-39 Reappointment of Dale Green to the Powerton Fire Protection District ... 31, 36
- f. E-17-43 Appointment of William Conrad to the Schaeferville Fire Protection District ... 31, 37

NEW/UNFINISHED BUSINESS...None

APPROVAL OF BILLS ... 107 – 152

APPROVE THE MARCH 2017 CALENDAR OF MEETINGS ... 153 – 154

RECESS TO March 29, 2017... 155

Proceedings of the Tazewell County Board of Tazewell County, Illinois were held in the James Carius Community Room in the Justice Center in the City of Pekin on Wednesday, February 22, 2017.

Board members were called to order at 6:00 PM by Chairman Zimmerman presiding with the following members present: Crawford, Godar, Graff, B. Grimm, Hall, Harris, Holford, Imig, Meisinger, Menold, Neuhauser, Proehl, Rinehart, Sinn, Sundell and Vanderheydt.

Absent: Connett, Donahue, Joesting, Mingus and Redlingshafer

Member Connett entered meeting at 6:05 p.m.

Invocation was given by Chairman Zimmerman, followed by Chairman Zimmerman leading the Pledge of Allegiance.

Presentation 1: HOMETOWN COMMUNITY BANKS

Treasurer Mary Burress started with an introduction to Gordon Honegger, Chairman Emeritus of Hometown Community Banks. Gordon gave a brief review of the present day banking industry vs. past years as well as handed out ball hats to the Board Members with the bank logo to go in conjunction with his speech. He also commented on how Hometown Community Banks assures the county that they are going to put the county deposits to work locally and that they will be around for quite a while.

Presentation 2: GREATER PEORIA ECONOMIC DEVELOPMENT COUNCIL

Jennifer Daly, CEO at Greater Peoria Economic Development Council started out by thanking Gordon Honegger for his leadership and recognizing 2 Board of Directors on the EDC: Chairman Zimmerman and Vice Chairman Neuhauser as well as Tazewell County Board Members Imig and Proehl for their support. Jennifer delivered a power point presentation on their Mission, businesses and strengthening communities plus a review of new and replacement jobs in the upcoming 24 months plus numerous other strategies. Jennifer also commented on the CEDS project and obtaining grants through the EDA. Sally Hanley, Director of Business Assistance at Greater Peoria EDC was also present and gave a brief review of the Business Visit Report. Also present was Nathan Davis, Director, of Rural Development for the discussion of his progress on issues with smaller communities.

Proclamation: WASHINGTON MIDDLE SCHOOL 7TH GRADE BASKETBALL TEAM

Member Rinehart started with an introduction of the Washington Middle School 7th Grade Basketball Team that were present and their Head Coach Kevin James. A brief presentation and introduction of the attending players were given by Coach James. Tazewell County Board hereby proclaims February 24th, 2017 **“Washington Middle School 7th Grade Boys Basketball Day”** in Tazewell County for recognition of their dedication, determination and accomplishments. See Attached Proclamation.



Tazewell County Board

David Zimmerman, Chairman of the Board
Wendy K. Ferrill, County Administrator

Proclamation Honoring Washington Middle School 7th Grade Basketball Team

WHEREAS, the 2016 – 2017 Seventh Grade Boys Basketball Team at Washington Middle School – District 52 (known as the Panthers) finished their season with a record of 24 – 1; and

WHEREAS, the Panthers were named co-conference champions in the Tazwood Conference; and

WHEREAS, the Panthers then continued their successful season with the Illinois Elementary School Association Regional and Sectional Championships, culminating with the IESA State Championship, the first 7th grade basketball championship in Washington Middle School history; and

WHEREAS, the 2016-2017 Panthers consisted of the following coaches, players and managers; Head Coach Kevin James, Assistant Coach Brad Stewart, Assistant Coach J.J. Guedet, Jacob Minasian, Isaiah Dravis, Ethan Lott, Jake Stewart, Andrew Mueller, Gavin Johnson, Kyler Klings, Brady Finn, Easton Harris, Brock Pollitt, Gus Lucas, Andrew Lewis, Payne Smith, Mason Geltz, Ean Weiss, Thomas Borges and Luke Wise; and

WHEREAS, the Tazewell County Board recognizes the leadership and guidance of the coaching staff and the dedication and determination of the players for the accomplishments they demonstrated over the many months of the off-season, season and post-season.

NOW THEREFORE, be it unanimously resolved by the Tazewell County Board on this 22nd day of February, 2017, in recognition of the accomplishments of the 7th Grade Boys Basketball Team at Washington Middle School, that the Board hereby proclaim February 24th 2017, "Washington Middle School 7th Grade Boys Basketball Day" in Tazewell County.

Respectfully presented this 22nd day of February, 2017.



Tazewell County Board Chairman

Communications from Members of the Public, County Employees or Elected/Appointed County Officials: SHELLY HRANKA

Shelly Hranka, Tazewell County Auditor, gave a brief review of her first 75 days in office and presented all Board Members with a typed summary of the her progress. See attached handout.

Tazewell County Auditor's Report

February 22, 2017

- 1 An amount is required to obtain a PO. This helps to verify that we are following the County procurement policy.
- 2 Procurement seminar in March and April. Highlight County Policy and the bill payment process
- 3 Prevailing wage enforcement.... All vendors that preform work on any permanent asset owned by the county must provide certified prevailing wage before we can release payments (this is per resolution that was passed by the board in June 2016 that we agree that we will comply with state regulations and pay prevailing wage to all vendors)
- 4 Established an account and negotiated state rates with Enterprise/National Rent a Car to cut down on mileage reimbursement. This will be a tool to use for our employee so that they can follow our rules in the employee handbook that states that they need to take the most economical way of transportation. Also a employee perk (they will receive 15% discount at National and 20% discount at Enterprise)
- 5 Called on several monthly accounts (Il American Water, AMEREN, CentryLink) to establish that all accounts are tagged as a government account and have had hundreds of dollars in late fees waived and established 60 day terms. Not all county accounts were identified as government accounts
- 6 Working on auditing all credit cards for the last 24 months and have found thousands of dollars in double payments and even some invoices not vouchered to be paid from 2016. This is still an ongoing audit and hope to be done by the March board meeting for a complete report to the board
- 7 I have set up an anonymous Fraud hotline for employees to report fraud when they feel that can't go to the department head. Rolling out 1st of March.
- 8 Auditor's Website is under construction. We will be focused on transparency of the county's finances. We will be providing the budgets, monthly actual vs. budget reports for all offices. All internal audits and we will be putting the **county checkbook on line**. There will be a vendor application process.
- 9 Working on an internship program for the Auditor's office for additional help.
- 10 Stared using modules in BUCS that have helped the Highway Dept track Highway Project cost. Also using this for the Circuit Clerks office to track the need computer system "Odyssey" I will also use this for the new phone system and any other large project that will have multiple vendors.

In-Place Land Use Committee meeting at 6:45 P.M. In-Place Land Use Committee meeting adjourned at 6:46 P.M.

In-Place

TAZEWELL COUNTY LAND USE COMMITTEE AGENDA

Chairman, Andrew Rinehart

James Carius Community Room

February 22, 2017 @ 6:00 p.m.

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Approval of Bills**
- 6. Next Meeting:** Tuesday, March 14, 2017 at 5:00 p.m.
- 7. Recess.**

Members: Chairman Andrew Rinehart, Vice Chairman – Carroll Imig, K. Russell Crawford, Monica Connett, Jay Hall, Kim Joesting, Seth Mingus, Sue Sundell

In-Place Transportation Committee meeting at 6:46 P.M. In-Place Transportation Committee meeting adjourned at 7:19 P.M.



In-Place Transportation Committee Meeting

Chairman Mike Harris

James Carius Community Room

Wednesday, February 22, 2017

I. Roll Call

II. New Business

T-17-04

A. Recommend to approve the establishment of a Special Service Area for the improvement and maintenance of the Heritage Lake Association private roads

III. Recess

Members: Chairman Mike Harris, Greg Menold, Greg Sinn, Nancy Proehl, Russ Crawford, Mary Jo Holford, John Redlingshafer, Jerry Vanderheydt

In-Place Executive Committee meeting at 7:19 P.M. In-Place Executive Committee meeting adjourned at 7:20 P.M.



In-Place Executive Committee

David Zimmerman - Chairman
James Carius Community Room
Wednesday, February 22, 2017

- I. Roll Call
- II. New Business
- III. Unfinished Business
- E-17-44 A. Recommend to approve the Special Service Area Development Agreement for the Heritage Lake Association
- IV. Recess

Members: Chairman David Zimmerman, Tim Neuhauser, Monica Connett, Russ Crawford, Jim Donahue, Nick Graff, Brett Grimm, Michael Harris, Terry Hillegonds, Carroll Imig, Darrell Meisinger, Greg Sinn

Motion by Member Holford, Second by Member Sundell to approve the minutes of the January 25, 2017 County Board Proceedings. Motion Carried by Voice Vote.

Motion by Member Crawford, Second by Member Harris to approve Consent Agenda 1-12. (Pulling 4 & 12). Motion Carried by Voice Vote.

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Health Services Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

Stacy

Patrick Hofford

Bill

Mary Hofford

Sue Sundell

RESOLUTION

WHEREAS, the County's Health Services Committee recommends to the County Board to approve the Release for Property Damage at the Pekin Landfill; and

WHEREAS, Patrick Engineering worked with the insurance company to come to an agreement and they will perform the repairs in the amount offered based on their assessment of the damages.

THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, THE Health Department Administrator, the Solid Waste Planning Director and the Auditor of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:

Christie Webb
Tazewell County Clerk

Patrick Hofford
Tazewell County Board Chairman

RELEASE FOR PROPERTY DAMAGE

- AUTO-OWNERS INSURANCE COMPANY
- HOME-OWNERS INSURANCE COMPANY
- OWNERS INSURANCE COMPANY
- PROPERTY-OWNERS INSURANCE COMPANY
- SOUTHERN-OWNERS INSURANCE COMPANY

Claim # 17-585-2016

In consideration of the sum of five thousand five hundred-----00/00
 dollars (\$ 5,500), receipt whereof is hereby acknowledged, I do hereby release and forever
 discharge Flash Seeders Inc and Kelly Cowser dba Central Landscaping LP and
Owners Insurance Company

and any other person, firm or corporation charged or chargeable with responsibility or liability, their heirs, representatives and assigns from any and all claims and causes of action for property damage, loss or use, depreciation and diminished value sustained or

that I may sustain as a result of an accident that occurred on or about the 17th day of August
 year 2016 at or near Tazewell County Pekin Landfill

It is expressly agreed this release does not include any claim for bodily injury resulting from the aforesaid accident by the undersigned.

I understand the parties hereby released admit no liability for said accident and that said payment is made to terminate further controversy relative thereto.

Signed and sealed this 22nd day of February year 2017.

Witnessed (CAUTION. READ BEFORE SIGNING)

REFER TO STATE SPECIFIC LANGUAGE ON PAGE 2 BEFORE SIGNING THIS FORM

X [Signature]
 Signature of Claimant
J David Zimmerman
 Printed Name of Claimant

X [Signature]
 Witness Signature
S Beoney
 Witness Name Printed

02-23-17
Dated:

02-23-17
Dated:



January 20, 2017

Tazewell County Health Department
Mrs. Amy Fox
21306 Illinois Route 9
Tremont IL 61568-9252

Reference: Tazewell County-Pekin Landfill
Gas Probe Replacement and Gas Vent Repair

Dear Mrs. Fox:

As a result of a phone call Melissa Goetze, Patrick Engineering Inc. (Patrick) is pleased to provide this proposal to replace and abandon a damaged Gas Probe as well as repair a damaged Gas Vent at the Pekin Landfill.

PROPOSED SCOPE OF SERVICES

Patrick will subcontract with a drilling contractor to perform the drilling and installation of the new Gas Probe #6. The drilling contractor will also abandon the old Gas Probe #6 location.

During the drilling process Patrick will be onsite to observe and document the drilling process along with determining the proper well depth. Patrick will also oversee the installation of the gas probe and develop an as-built for Gas Probe.

Patrick will also make repairs to the damaged Gas Vent located on the south side of the landfill. Repairs will consist of installing a new riser pipe, shut-off valve, and fittings.

SCHEDULE

Patrick can commence work within three (3) weeks of notice to proceed.

PROPOSED FEE

Patrick will perform the aforementioned services for a lump sum fee of \$5,500. The County will not be billed for any additional costs associated to performing the services listed above.

We appreciate the opportunity to work with Tazewell County. If you have any questions or comments, please Jeff Deckard at 217-391-3504 or me at 217-391-3502.

Sincerely,
PATRICK ENGINEERING INC.

A handwritten signature in cursive script, appearing to read "Chris Burger".

Chris Burger, P.E.

P:\Springfield\Tazewell County\21353.066\Maintenance\2016 Landfill Inspection Proposal.doc


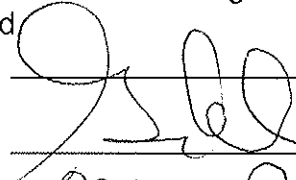
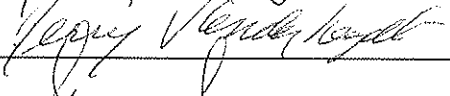
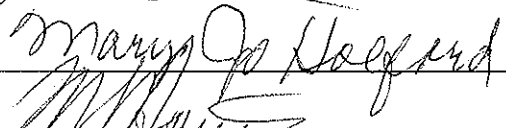
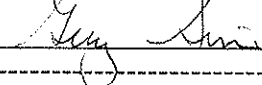
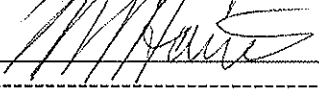
A handwritten signature in cursive script, appearing to read "Jeffery Deckard".

Jeffery Deckard, P.E.

COMMITTEE REPORT

Mr. Chairman and Members of Tazewell County Board:

Your Transportation Committee has considered the following RESOLUTION and recommends that it be adopted by the Board.

RESOLUTION

WHEREAS, the Transportation Committee received bids for one (1) new Tandem Axle Truck including Dump Body, Hoist, and Hydraulic / Pre-wet System installed and;

WHEREAS, subject to the approval of the County Board and review by the County Engineer, accepted the bid of Central Illinois Trucks, Inc., in the amount of \$117,794.00 for a new 2018 Kenworth T800 Series tandem axle truck with equipment as specified, to be paid from County Highway Tax Funds, New Equipment Line Item 202-311-544-000.

THEREFORE BE IT RESOLVED that the County Board award the contract as recommended by the Transportation Committee.

BE IT FURTHER RESOLVED that the County Clerk notify the County Board Chairman, Chairman of the Transportation Committee and the County Engineer of Highways of this action.

ADOPTED THIS 22nd DAY OF FEBRUARY, 2017

ATTEST:

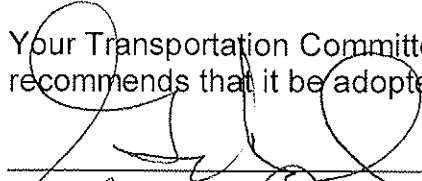

TAZEWELL COUNTY CLERK

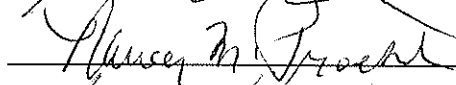

TAZEWELL COUNTY BOARD CHAIRMAN

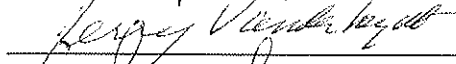
COMMITTEE REPORT


Mr. Chairman and Members of Tazewell County Board:

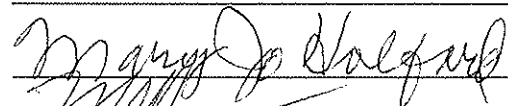
Your Transportation Committee has considered the following RESOLUTION and recommends that it be adopted by the Board.

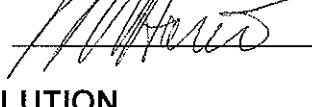












RESOLUTION

WHEREAS, approximately 2.50 miles of Broadway Road (C.H. 19), from Springfield Road (C.H. 1) to Veterans Drive, has experienced significant traffic growth and is in need of a rehabilitation project to better meet current safety requirements; and

WHEREAS, Tazewell County wishes to support said project for the current PPUATS project funding cycle; and

THEREFORE BE IT RESOLVED that the County Board would approve said recommendation of the Transportation Committee;

BE IT FURTHER RESOLVED that the County Clerk notify the County Board Chairman, Chairman of the Transportation Committee, Peoria/Pekin (IL) Urbanized Area Transportation Study – PPUATS, Illinois Department of Transportation, Tazewell County Administrator and the County Engineer of this action.

ADOPTED this 22nd day of February, 2017.

ATTEST:



TAZEWELL COUNTY CLERK


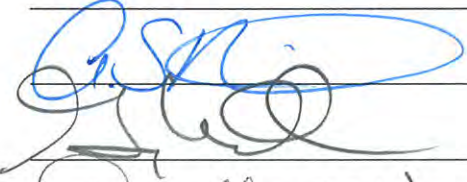

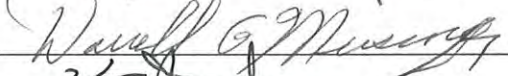
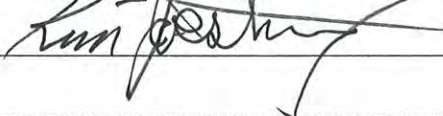


TAZEWELL COUNTY BOARD CHAIRMAN

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Property Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

RESOLUTION

WHEREAS, the County's Property Committee recommends to the County Board to authorize the Director of Animal Control to purchase a 2017 Ford F-150 Truck for Animal Control; and

WHEREAS, the final cost of the vehicle after trade in is \$18,963.00 which includes licensing fees; and

WHEREAS, this vehicle meets the State of Illinois vehicle bid price and will be purchased from FY17 New Equipment Line Item (211-411-544-000).

THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Director of Animal Control and the Auditor of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:

Christie A Webb
County Clerk


County Board Chairman

Mr. Chairman and Members of the Tazewell County Board:

Your Finance Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

_____	_____
	
	
	_____

RESOLUTION

WHEREAS, the County's Finance Committee recommends to the County Board to authorize Budget Line Transfers for the Veteran's Assistance Commission (VAC):

Transfer \$150.00 from Office Supplies Line Item (208-422-522-010) to New Equipment Line Item (208-422-544-000)

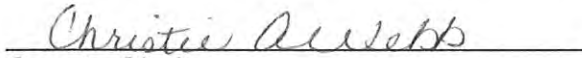
WHEREAS, the transfer of funds is needed for the purchase of a printer.

THEREFORE BE IT RESOLVED that the County Board approve the transfer of funds.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Superintendent of Veteran's Assistance Commission and the Auditor of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:

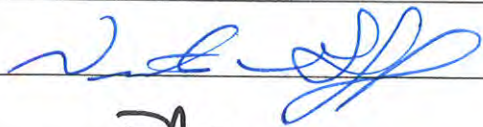
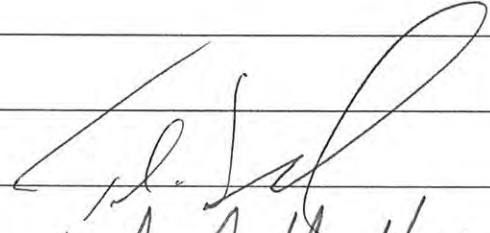

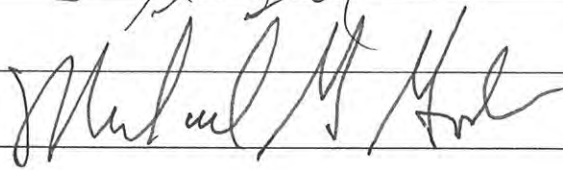

County Clerk


County Board Chairman

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Human Resources Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

_____	_____
_____	_____
	
	
_____	_____
<i>Monica Coznett</i>	_____
-----	-----

RESOLUTION

WHEREAS, the County's Human Resources Committee recommends to the County Board to approve filling a vacant position for a Deputy position in the Sheriff's Department; and

WHEREAS, the Deputy position has a base starting annualized rate of pay of \$44,722.52.

THEREFORE BE IT RESOLVED by the County Board that the Sheriff be authorized to hire a Deputy.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Sheriff and the Payroll Division of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

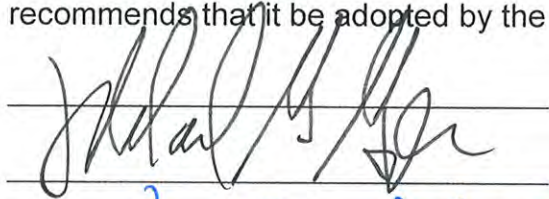
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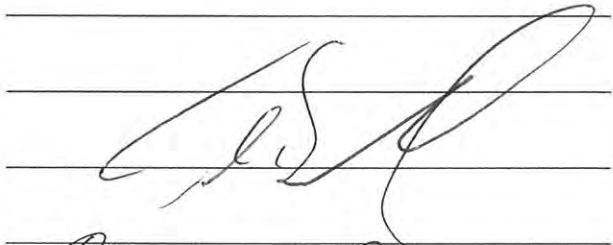
Christie Allsepp
County Clerk

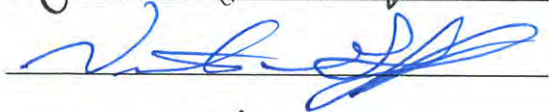

County Board Chairman

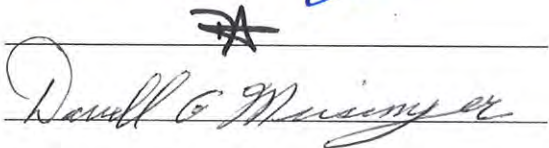
Mr. Chairman and Members of the Tazewell County Board:

Your Human Resources Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:








Donall C. Misinger


Monica Connett

RESOLUTION

WHEREAS, the County's Human Resources Committee recommends to the County Board to approve filling a vacant position for Floater Position in the County Clerk/Recorder office; and

WHEREAS, the Floater Position is a Grade 11 union position with a starting wage range of \$13.96 to \$17.46; and

THEREFORE BE IT RESOLVED by the County Board that the County Clerk be authorized to hire a Vital Statistics Clerk/Payroll Backup.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the County Clerk and the Payroll Division of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:


County Clerk


County Board Chairman

Mr. Chairman and Members of the Tazewell County Board:

Your Human Resources Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

	_____
	_____
	_____
	_____
_____	
_____	_____
_____	

RESOLUTION

WHEREAS, the County's Human Resources Committee recommends to the County Board to approve a replacement hire for Maintenance Lead Assistant; and

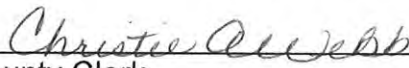
WHEREAS, the Maintenance Lead Assistant position is a Grade 11 union position with a starting hourly rate range of \$13.96 - \$17.46 per hour.

THEREFORE BE IT RESOLVED by the County Board that the Buildings and Grounds Superintendent be authorized to hire a Maintenance Lead Assistant.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Buildings and Grounds Superintendent and the Payroll Division of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:



County Clerk



County Board Chairman

02/06/2017

Tazewell County Monthly Resolution List - February 2017

RES#	Account	Type	Account Name	Parcel#	Township	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
02-17-001	0716033C	SAL	JAMES D. D. WHITLEY	04-10-03-401-003	PEKIN	652.00	0.00	0.00	51.25	350.00	250.75
Totals						\$652.00	\$0.00	\$0.00	\$51.25	\$350.00	\$250.75



 Committee Members:

- Monica Cornett
- David G. Murray

Clerk Fees \$0.00
 Recorder/Sec of State Fees \$51.25
 Total to County \$302.00



WHEREAS, The County of Tazewell, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Tazewell, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEKIN TOWNSHIP

PERMANENT PARCEL NUMBER: 04-10-03-401-003

As described in certificate(s) : 201100560 sold October 2012

and it appearing to the Executive Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, James D. D. Whitley, has bid \$652.00 for the County's interest, such bid having been presented to the Executive Committee at the same time it having been determined by the Executive Committee and the Agent for the County, that the County shall receive from such bid \$250.75 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$51.25 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$652.00.

THEREFORE, your Executive Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF TAZEWEILL COUNTY, ILLINOIS, that the Chairman of the Board of Tazewell County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.75 to be paid to the Treasurer of Tazewell County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 22nd day of February, 2017

ATTEST:

Christee A. Webb
CLERK

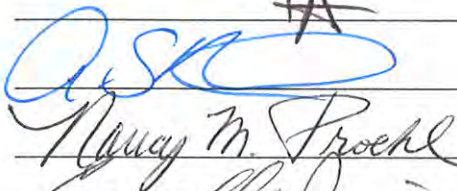
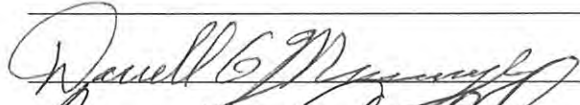
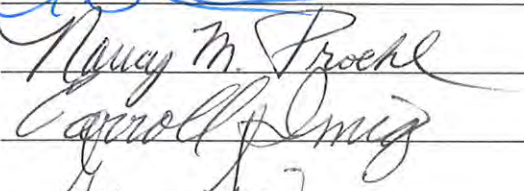
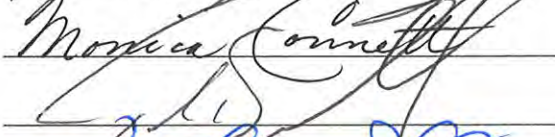

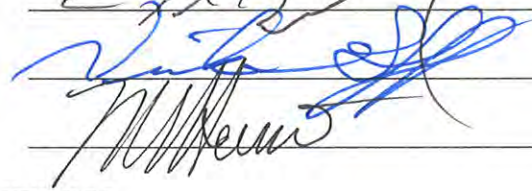
[Signature]
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

02-17-001

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

RESOLUTION

Whereas, the Open Meetings Act, 5 ILCS 120/2.06, requires in relevant part:

"The public body shall periodically, but no less than semi-annually, meet to review minutes and recordings of all closed meetings. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or recordings or portions thereof no longer require confidential treatment and are available for public inspection."

Whereas, the State's Attorney's Office has reviewed such minutes or recordings and made recommendations as detailed below, providing that all recordings of meetings herein listed as Open and shall be destroyed and the minutes of those meetings as of this date shall be available for public inspection:

County Board

<u>Date</u>	<u>Reason for Closed Session</u>	<u>Action</u>
9/24/03	Personnel/Pending Litigation	Closed
10/29/03 at 6:39 p.m.	Land Acquisition	Closed
10/29/03 at 7:03 p.m.	Probable Litigation	Closed
08/31/05	Pending Litigation	Closed
05/31/06	Land Acquisition	Closed
06/28/06	Personnel	Closed
07/26/06	Land Acquisition	Closed
06/25/08	Pending Litigation	Closed

Executive/Risk Management Committee

<u>Date</u>	<u>Reason for Closed Session</u>	<u>Action</u>
8/1/02	Pending Litigation	Closed
1/23/03	Pending Litigation	Closed
01/21/04	Pending Litigation	Closed
04/21/04	Pending Litigation	Closed

08/18/04	Pending Litigation	Closed
10/9/06	Pending Litigation	Closed
01/23/08	Pending Litigation	Closed
05/21/08	Pending Litigation	Closed
07/30/08	Pending Litigation	Closed
09/24/08	Pending Litigation	Closed
10/22/08	Pending Litigation	Closed
04/22/09	Pending Litigation	Closed
01/20/10	Pending Litigation	Closed
8/31/11	Pending Litigation	Closed
12/14/11	Pending Litigation	Closed
01/18/12 at 4:01 p.m	Pending Litigation	Closed
02/29/2012	Pending Litigation	Closed
1/23/13	Pending Litigation	Closed
5/22/13at 4:04 p.m.	Pending Litigation	Closed
9/18/13	Pending Litigation	Closed
10/23/13	Pending Litigation	Closed
10/23/13	Personnel	Closed
11/20/13	Personnel	Closed
02/19/14	Pending Litigation	Closed
04/30/14 at 7:04 p.m.	Pending Litigation	Closed
05/21/14	Pending Litigation	Closed
06/18/14	Pending Litigation	Closed
08/20/14	Pending Litigation	Closed
09/17/14	Pending Litigation	Closed
10/22/14	Pending Litigation	Closed
11/12/14 at 4:03 p.m.	Pending Litigation	Closed
06/17/15	Pending Litigation	Closed
07/22/15	Pending Litigation	Closed
08/19/15	Pending Litigation	Closed
10/21/15	Pending Litigation	Closed
01/20/16	Pending Litigation	Closed
03/23/16	Pending Litigation	Closed
04/20/16	Pending Litigation	Closed
05/25/16	Pending Litigation	Closed
06/29/16	Pending Litigation	Closed
08/24/16 at 4:01 p.m.	Pending Litigation	Closed
08/24/16 at 5:12 p.m.	Personnel	OPEN
09/21/16	Pending Litigation	Closed
10/29/16	Pending Litigation	Closed
01/18/17 at 4:01 p.m.	Pending Litigation	Closed
01/18/17 at 4:15 p.m.	Pending Litigation	Closed

Human Resources/Finance and Budget Committee

<u>Date</u>	<u>Reason for Closed Session</u>	<u>Action</u>
9/16/03	Collective Bargaining/Salary Schedules	Closed
9/29/03	Collective Bargaining/Salary Schedules	Closed
11/18/03	Collective Bargaining	Closed
01/20/04	Collective Bargaining/Salary Schedules	Closed
02/03/04	Collective Bargaining	Closed
03/23/04	Collective Bargaining	Closed
07/20/04	Personnel	Closed
01/18/05	Collective Bargaining/Salary Schedules	Closed
10/17/06	Pending Litigation	Closed

11/21/06	Personnel	Closed
11/29/06	Personnel	Closed
05/22/07	Personnel	Closed
05/19/09	Collective Bargaining/Salary Schedules	Closed
06/16/09	Collective Bargaining/Salary Schedules	Closed
07/21/09	Personnel	Closed
01/19/10	Collective Bargaining/Salary Schedules	Closed
02/16/10	Personnel	Closed
03/23/10	Personnel	Closed
04/20/10	Collective Bargaining/Salary Schedules	Closed
05/04/10	Collective Bargaining/Salary Schedules	Closed
05/18/10	Collective Bargaining/Salary Schedules	Closed
06/22/10	Collective Bargaining/Salary Schedules	Closed
06/30/10	Collective Bargaining/Salary Schedules	Closed
07/20/10	Collective Bargaining/Salary Schedules	Closed
8/17/10	Collective Bargaining/Salary Schedules	Closed
9/20/10	Collective Bargaining/Salary Schedules	Closed
10/19/10	Collective Bargaining/Salary Schedules	Closed
12/7/10	Collective Bargaining/Salary Schedules	Closed
1/18/11	Collective Bargaining/Salary Schedules	Closed
2/15/11	Personnel	Closed
2/23/11	Collective Bargaining/Salary Schedules	Closed
4/19/11	Collective Bargaining/Salary Schedules	Closed
5/17/11	Collective Bargaining/Salary Schedules	Closed
8/23/11 at 3:50	Personnel	Closed
8/31/11 at 7:07 p.m.	Personnel	Closed
8/31/11 at 6:17 p.m.	Personnel	Closed
9/20/11	Personnel	Closed
11/8/11	Collective Bargaining/Salary Schedules	Closed
12/5/11	Collective Bargaining/Salary Schedules	Closed
01/17/12	Collective Bargaining/Salary Schedules	Closed
01/25/12	Collective Bargaining/Salary Schedules	Closed
06/19/12	Collective Bargaining/Salary Schedules	Closed
07/19/12	Collective Bargaining/Salary Schedules	Closed
08/21/12	Collective Bargaining/Salary Schedules	Closed
09/18/12	Collective Bargaining/Salary Schedules	Closed
10/23/12 at 4:09 p.m.	Collective Bargaining/Salary Schedules	Closed
10/23/12 at 5:16 p.m.	Pending Litigation	Closed
11/5/12	Collective Bargaining/Salary Schedules	Closed
1/22/13	Collective Bargaining/Salary Schedules	Closed
2/19/13 at 4:22 p.m.	Collective Bargaining/Salary Schedules	Closed
2/19/13 at 5:05 p.m.	Personnel	Closed
2/27/13	Collective Bargaining/Salary Schedules	Closed
5/21/13	Collective Bargaining/Salary Schedules	Closed
10/22/13	Collective Bargaining/Salary Schedules	Closed
11/12/13	Personnel	Closed
04/30/14 at 6:23 p.m.	Collective Bargaining/Salary Schedules	Closed
05/20/14	Collective Bargaining/Salary Schedules	Closed
06/17/14 at 5:36 p.m.	Personnel	Closed
06/17/14 at 6:06 p.m.	Collective Bargaining/Salary Schedules	Closed
07/22/14	Pending Litigation	Closed
09/16/14	Collective Bargaining/Salary Schedules	Closed
10/21/14	Collective Bargaining/Salary Schedules	Closed
11/10/14	Collective Bargaining/Salary Schedules	Closed
11/19/14	Collective Bargaining/Salary Schedules	Closed
12/10/14	Collective Bargaining/Salary Schedules	Closed

03/17/15	Collective Bargaining/Salary Schedules	Closed
03/25/15	Collective Bargaining/Salary Schedules	Closed
04/29/15	Collective Bargaining/Salary Schedules	Closed
07/21/15 at 4:45	Collective Bargaining/Salary Schedules	Closed
09/22/15	Collective Bargaining/Salary Schedules	Closed
09/30/15 at 6:34 p.m.	Collective Bargaining/Salary Schedules	Closed
10/20/15 at 3:44 p.m.	Collective Bargaining/Salary Schedules	Closed
11/09/15	Collective Bargaining/Salary Schedules	Closed
01/19/16	Collective Bargaining/Salary Schedules	Closed
08/23/16	Collective Bargaining/Salary Schedules	Closed
11/7/16 at 3:47 p.m.	Personnel	Closed
11/7/16 at 4:07 p.m.	Collective Bargaining/Salary Schedules	Closed

Property Committee

<u>Date</u>	<u>Reason for Closed Session</u>	<u>Action</u>
03/21/06	Pending Litigation	Closed
03/21/06	Land Acquisition	Closed
04/18/06	Land Acquisition	Closed
4/26/06	Land Acquisition	Closed
07/18/06	Land Acquisition	Closed
05/22/07	Pending/Imminent Litigation	Closed
07/17/07	Land Acquisition	Closed
08/21/07	Land Acquisition	Closed
10/16/07	Land Acquisition	Closed
11/14/07	Land Acquisition	Closed
06/13/08	Land Acquisition	Closed
06/17/08	Land Acquisition	Closed
07/22/08	Personnel	Closed
09/16/08	Land Acquisition	Closed
10/21/08	Land Acquisition	Closed
11/13/08	Land Acquisition	Closed
01/20/09	Land Acquisition	Closed
03/17/09	Land Acquisition	Closed
3/23/10	Land Acquisition	Closed
8/17/10	Land Acquisition	Closed
1/18/11	Land Acquisition	Closed
5/21/13	Land Acquisition	Closed
6/18/13	Land Acquisition	Closed
8/20/13	Land Acquisition	Closed
9/10/13	Land Acquisition	Closed
10/22/13	Land Acquisition	Closed
06/17/14	Pending Litigation	Closed
07/22/14	Pending Litigation	Closed
07/30/14	Pending Litigation	Closed
12/10/14	Land Acquisition	Closed

Health Services Committee

<u>Date</u>	<u>Reason for Closed Session</u>	<u>Action</u>
1/17/01	Pending Litigation	Closed
4/9/02	Pending Litigation	Closed
7/17/02	Pending Litigation	Closed
12/17/04	Pending Litigation	Closed
12/10/09	Pending Litigation	Closed

06/12/14	Personnel	Closed
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Insurance Review Committee

<u>Date</u>	<u>Reason for Closed Session</u>	<u>Action</u>
3/18/02	Personnel	Closed
6/19/03	Personnel	Closed
6/24/04	Personnel	Closed
12/1/05	Personnel	Closed
12/8/05	Personnel	Closed
12/15/05	Personnel	Closed
04/06/06	Personnel	Closed
08/03/06	Personnel	Closed
02/08/07	Personnel	Closed
04/12/07	Personnel	Closed
12/8/11	Personnel	Closed
2/14/13	Risk Management	Closed
8/18/13	Risk Management	Closed

Ad Hoc Tax Subcommittee

<u>Date</u>	<u>Reason for Closed Session</u>	<u>Action</u>
10/26/06	Personnel	Closed
11/20/06	Personnel	Closed
12/14/06	Personnel	Closed
01/04/07	Pending/Imminent Litigation	Closed
07/10/07	Personnel	Closed

Collective Bargaining/Grievance Committee

<u>Date</u>	<u>Reason for Closed Session</u>	<u>Action</u>
4/10/13 at 11:00 a.m.	Personnel	Closed
4/10/13 at 1:01 p.m.	Personnel	Closed
5/2/13 at 1:36 p.m.	Personnel	Closed
5/2/13 at 2:12 p.m.	Personnel	Closed
10/1/13	Personnel	Closed
12/17/13 at 9:02 a.m.	Personnel	Closed
12/17/13 at 9:21 a.m.	Personnel	Closed
06/16/14	Personnel	Closed
06/26/14	Personnel	Closed
07/22/14	Personnel	Closed
09/23/14	Personnel	Closed
06/08/16	Personnel	Closed

Hay Group Sub-Committee

<u>Date</u>	<u>Reason for Closed Session</u>	<u>Action</u>
10/24/14	Collective Bargaining/Salary Schedules	Closed

Whereas, your Executive Committee recommends that the County Board approve the recommendation of the State's Attorney's Office regarding the six month review of closed session minutes and recordings.

THEREFORE BE IT RESOLVED that the County Board approve this recommendation;

BE IT FURTHER RESOLVED that all closed session minutes available for public inspection be placed in the appropriate minute books, the corresponding recordings be destroyed, and that such minutes and recordings remaining closed to the public shall be kept separately under seal, all within the Office of the

County Clerk.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:

Christie A. Webb
COUNTY CLERK


BOARD CHAIRMAN

Motion by Member Connett, Second by Member Vanderheydt to approve the Appointments/Reappointments. Appointments a –f were approved. Motion carried by Voice Vote.

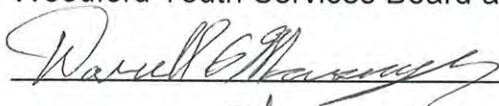
REAPPOINTMENT

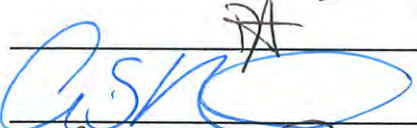
I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby reappoint Jerry Vanderheydt of 1326 Hilltop Drive, Pekin, IL 61554 to the Tazewell Woodford Youth Services Board for a term commencing December 1, 2016 and expiring November 30, 2018.

COMMITTEE REPORT

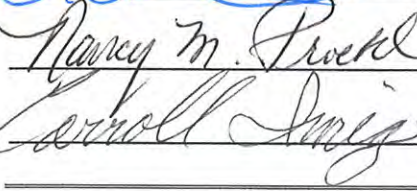
TO: Tazewell County Board
FROM: Executive Committee

This Committee has reviewed the reappointment of Jerry Vanderheydt to the Tazewell Woodford Youth Services Board and we recommend said reappointment be approved.





Nancy M. Proehl



Carroll Smith





Monica Bennett



Guy Smith



M. Davis

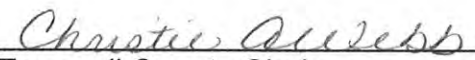
RESOLUTION OF APPROVAL

The Tazewell County Board hereby approves the reappointment of Jerry Vanderheydt to the Tazewell Woodford Youth Services Board.

The County Clerk shall notify the County Board Office and the County Board Office will notify The Center for Youth & Family Solutions, 2610 W. Richwoods Blvd., Peoria, IL 61604 of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:



Christie Alessi
Tazewell County Clerk



David Zimmerman
Tazewell County Board Chairman

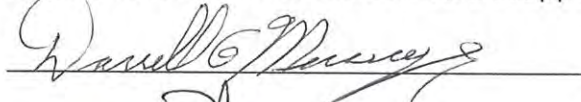
REAPPOINTMENT

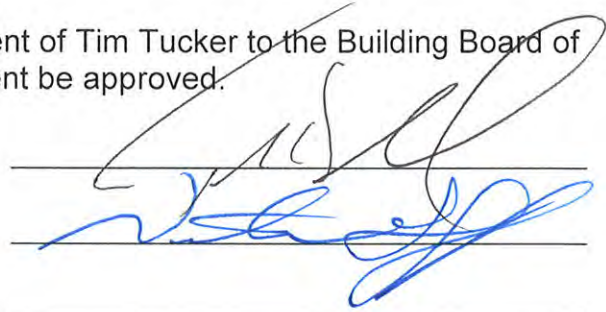
I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby reappoint Tim Tucker, of 18300 Oak Lake Point, Tremont, IL 61568 to the Building Board of Appeals for a term commencing February 02, 2017 and expiring February 01, 2022.

COMMITTEE REPORT

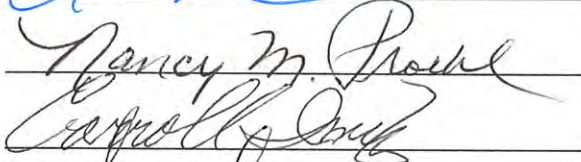
TO: Tazewell County Board
FROM: Executive Committee

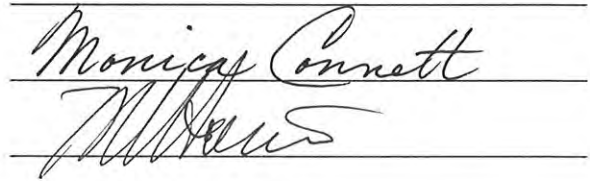
This Committee has reviewed the reappointment of Tim Tucker to the Building Board of Appeals and we recommend said reappointment be approved.

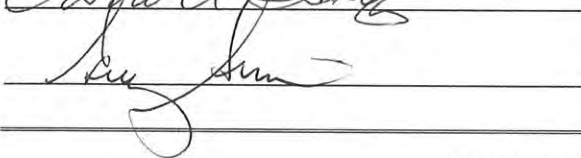












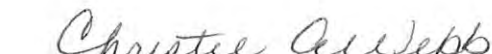
RESOLUTION OF APPROVAL

The Tazewell County Board hereby approves the reappointment of Tim Tucker to the Building Board of Appeals.

The County Clerk shall notify the County Board Office and Community Development of this action.

PASSED THIS 22nd DAY of FEBRUARY, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

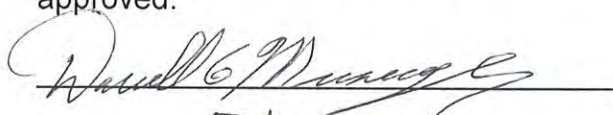

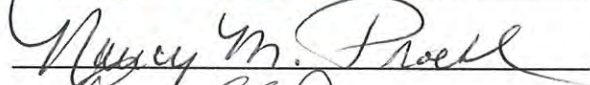

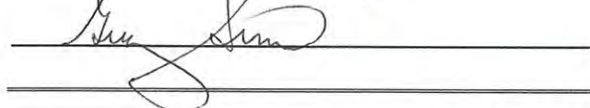
REAPPOINTMENT

I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby reappoint Thomas J. Walton, who resides at 217 Sylvan Lane, Creve Coeur, IL 61610, to the Greater Creve Coeur Sanitary District for a term commencing May 01, 2017 and expiring April 30, 2020.

COMMITTEE REPORT

TO: Tazewell County Board
FROM: Executive Committee

This Committee has reviewed the reappointment of Thomas J. Walton to the Greater Creve Coeur Sanitary District and we recommend said reappointment be approved.






RESOLUTION OF APPROVAL

The Tazewell County Board hereby approves the reappointment of Thomas J. Walton to the Greater Creve Coeur Sanitary District.

The County Clerk shall notify the County Board Office and the County Board Office will notify Larry G. Paluska, Attorney at Law, of 217 Springfield Road, East Peoria, IL 61611. of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:


 Tazewell County Clerk


 Tazewell County Board Chairman

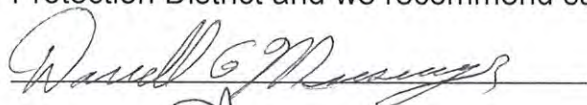
REAPPOINTMENT

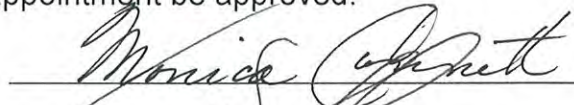
I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby reappoint Michael L. Morris of 1401 California Road, Pekin, IL 61554 to the Brush Hill Fire Protection District for a term commencing May 02, 2017 and expiring May 04, 2020.

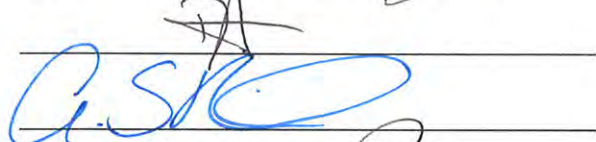
COMMITTEE REPORT

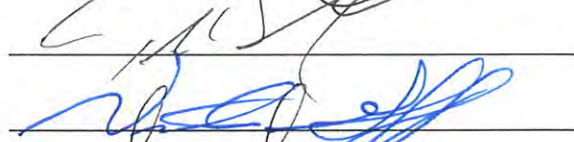
TO: Tazewell County Board
FROM: Executive Committee

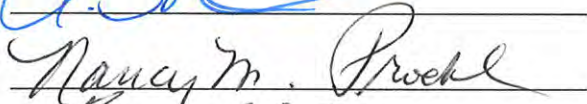
This Committee has reviewed the reappointment of Michael L. Morris to the Brush Hill Fire Protection District and we recommend said reappointment be approved.

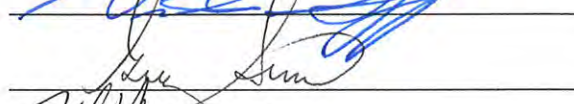


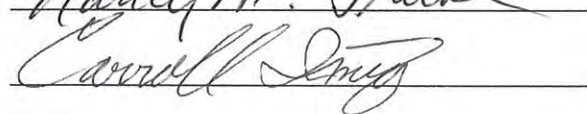


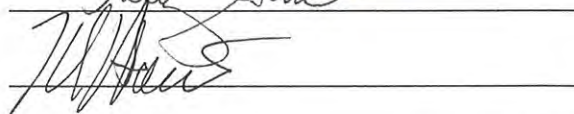












RESOLUTION OF APPROVAL

The Tazewell County Board hereby approves the reappointment of Michael L. Morris to the Brush Hill Fire Protection District.

The County Clerk shall notify the County Board Office and the County Board Office will notify Attorney Louis Miller, PO Box 669, Pekin, IL 61554 of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:


Tazewell County Clerk


Tazewell County Board Chairman

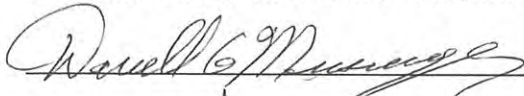
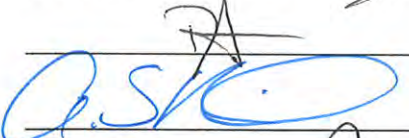
REAPPOINTMENT

I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby reappoint Dale Green of the Powerton Power Plant, 13082 E. Manito Road, Pekin, IL 61554 to the Powerton Fire Protection District for a term commencing May 02, 2017 and expiring May 04, 2020.

COMMITTEE REPORT

TO: Tazewell County Board
FROM: Executive Committee

This Committee has reviewed the reappointment of Dale Green to the Powerton Fire Protection District and we recommend said reappointment be approved.



 Nancy M. Proehl
 Carroll Jones





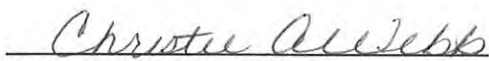
RESOLUTION OF APPROVAL

The Tazewell County Board hereby approves the reappointment of Dale Green to the Powerton Fire Protection District.

The County Clerk shall notify the County Board Office and the County Board Office will notify Attorney Louis Miller, PO Box 669, Pekin, IL 61554 of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:


 Tazewell County Clerk


 Tazewell County Board Chairman

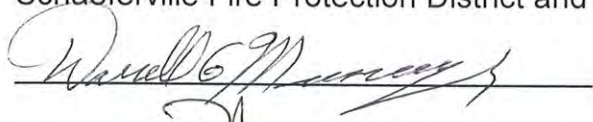

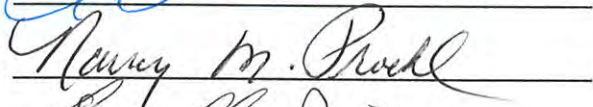
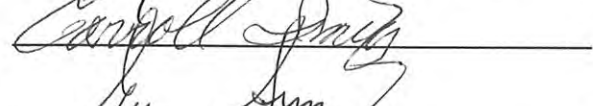
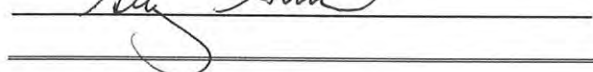
APPOINTMENT

I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby appoint William Conrad of 1511 Hazel Street, Pekin, IL 61554 to the Schaeferville Fire Protection District for a term commencing January 01, 2017 and expiring April 30, 2018.

COMMITTEE REPORT

TO: Tazewell County Board
FROM: Executive Committee

This Committee has reviewed the appointment of William Conrad to the Schaeferville Fire Protection District and we recommend said appointment be approved.





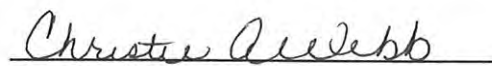

RESOLUTION OF APPROVAL

The Tazewell County Board hereby approves the appointment of William Conrad to the Schaeferville Fire Protection District.

The County Clerk shall notify the County Board Office and the County Board Office will notify McGrath Law Office, P.C., 113 S. Main Street, PO Box 139, Mackinaw, IL 61755 of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:


 Tazewell County Clerk


 Tazewell County Board Chairman

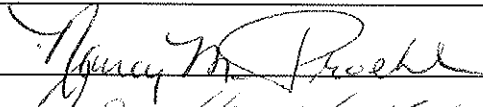
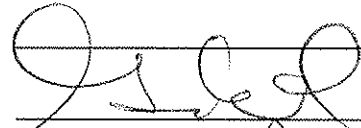
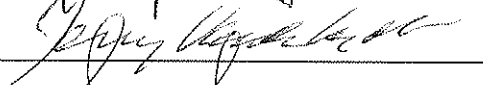
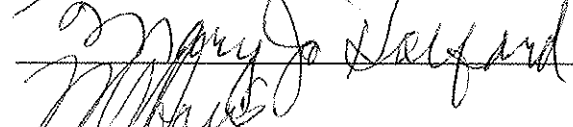
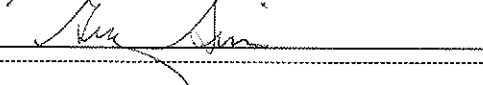
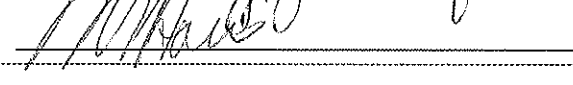
Motion by Member Neuhauser, Second by Member Imig to approve Resolution 4 (T-17-04).

Motion carried by Voice Vote.

COMMITTEE REPORT

Mr. Chairman and Members of Tazewell County Board:

Your Transportation Committee has considered the following RESOLUTION and recommends that it be adopted by the Board.

RESOLUTION

WHEREAS, Heritage Lake Association, Inc., hereafter HLA, intends to ask the Tazewell County Board to establish a Special Service Area, hereafter SSA, for the improvement and maintenance of their private roads to remain their private roads; and

WHEREAS, HLA has retained Austin Engineering Co., Inc., hereafter Austin, to design said improvements and maintenance and to estimate the associated costs; and

WHEREAS, the plan for the proposed improvements and maintenance and the estimated costs as prepared and recommended by Austin are attached hereto and considered a part hereof; and

WHEREAS, subject to review and report by the County Engineer on said plan and associated costs, the Transportation Committee recommends that the County Board proceed with the establishment of an SSA for the purpose of such improvements and maintenance and their associated costs to the private roads of HLA, which roads will remain private roads after said improvements are completed;

THEREFORE BE IT RESOLVED that the County Board would approve said recommendation of the Transportation Committee;

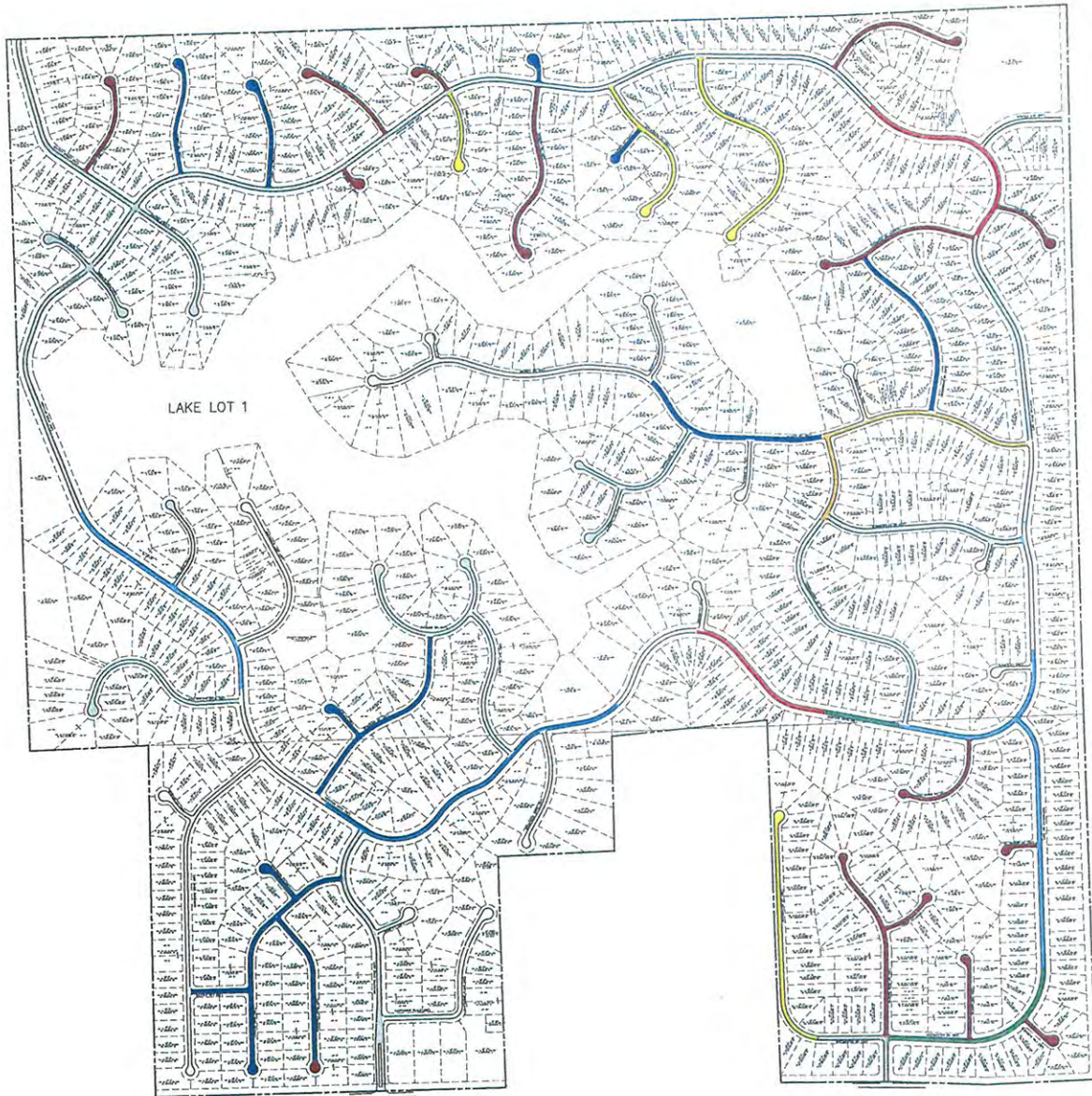
BE IT FURTHER RESOLVED that the County Clerk notify the County Board Chairman, Chairman of the Transportation Committee, County Administrator, and County Engineer of this action.

PASSED THIS 22nd DAY OF February, 2017.

ATTEST:


TAZEWELL COUNTY CLERK


TAZEWELL COUNTY BOARD CHAIRMAN



ROAD IMPROVEMENT MAP

- PREVIOUSLY COMPLETED
- SECONDARY RESURFACING
A-1 SURFACE ONLY
- SECONDARY RESURFACING
A-2 SURFACE ONLY
- SECONDARY RECONSTRUCTION
3" TILL W/5" C&M6 ADDED
A-3 SURFACE
- SECONDARY RECONSTRUCTION
4" TILL W/4" C&M6 ADDED
A-3 SURFACE
- SECONDARY RECONSTRUCTION
6" TILL W/2" C&M6 ADDED
A-3 SURFACE
- SECONDARY RECONSTRUCTION
4" TILL WITH A-3 SURFACE
- PRIMARY RESURFACING
A-2 SURFACE ONLY
- PRIMARY RECONSTRUCTION
4" TILL W/8% CEMENT ADDED
PLUS 6" C&M6 AND A-3 SURFACE
- PRIMARY RECONSTRUCTION
6" TILL W/8% CEMENT ADDED
PLUS 4" C&M6 AND A-3 SURFACE
- PRIMARY RECONSTRUCTION
8" TILL W/8% CEMENT ADDED
PLUS 2" C&M6 AND A-3 SURFACE
- PRIMARY RECONSTRUCTION
10" TILL W/8% CEMENT ADDED
AND A-3 SURFACE



ROAD MAINTENANCE DESIGNATIONS

HERITAGE LAKE PRELIMINARY ROAD MAINTENANCE DESIGNATIONS			AUSTIN ENGINEERING CO., INC. Consulting Engineers & Surveyors 2100 North University Street P.O. Box 61816-1827 Austin, Texas 78761-0142	
DATE: 12/27/16	BY: [Signature]		DATE: 02/16/17	BY: [Signature]
		PROJECT: 10-16-004		

HLA Cash Flow Projection by Austin Engineering Co., Inc.													
Interest Rate for SSA Bond		5.00%											
PROJECTED CASH FLOWS	Per Lot Income	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
INCOME													
	\$715.00												
Lot Owners	86	0	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490
Home Owners	527	0	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805
Sub-Total Income		\$250,000	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295
EXPENSE													
	Reserves												
INITIAL CONSTRUCTION with layout, mob, traffic		\$661,220	\$2,643,420										
INITIAL ENGINEERING (PHASE 1 & 2) WITH PAVEMENT													
LEGAL, BOND COUNSEL & COUNTY ENGINEER													
CONTINGENCY													
PHASE 3 ENGINEERING													
MAINTENANCE (with 2.4% inflation built in)													
MAINTENANCE ENGINEERING													
INTEREST FROM PREVIOUS YEAR PRINCIPAL AMOUNT													
	PRINCIPAL												

HERITAGE LAKE HOMEOWNERS ASSOCIATION FULL SSA COST ESTIMATE SUMMARY PREPARED BY AUSTIN ENGINEERING CO, INC.	
2017 CONSTRUCTION WORK	
Roads	\$123,728
Ditches	\$302,380
Culverts	\$197,685
2018 CONSTRUCTION WORK (WITH 2.4% INFLATION)	
Roads	\$2,238,288.71
Ditches	\$0
Culverts	\$255,503
SUB-TOTAL CONSTRUCTION ESTIMATE 2017 & 2018	\$3,117,585
CONSTRUCTION LAYOUT, MOBILIZATION & TRAFFIC CONTROL (5%)	\$155,880
CONTINGENCY AT 10%	\$327,347
PHASE 1 & 2 ENGINEERING (2017 & 2018 DESIGNS, AT 6%)	\$187,055
ADDITIONAL PAVEMENT CORES PRIOR TO FIRST LETTING	\$9,000
PHASE 3 ENGINEERING AT 15%	\$467,638
MAINTENANCE PROGRAM YEARS 2017 THRU 2038 (INCLUDES 2.4% INFLATION)	\$2,609,661
PHASE 1,2,3 ENGINEERING FOR MAINTENANCE PROGRAM (5%)	\$130,484
SUB-TOTAL SSA CONSTRUCTION & ENGINEERING AMOUNT	\$7,004,649.59
COUNTY LEGAL	\$50,000
HLA LEGAL	\$50,000
BOND COUNSEL	\$40,000
COUNTY ENGINEER	\$40,000

HLA Cash Flow Projection by Austin Engineering Co., Inc.									
Interest Rate for SSA Bond									
PROJECTED CASH FLOWS	2029	2030	2031	2032	2033	2034	2035	2036	2037
INCOME									
Lot Owners	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490
Home Owners	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805
Sub-Total Income	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295
EXPENSE									
INITIAL CONSTRUCTION with layout, mob, traffic									
INITIAL ENGINEERING (PHASE 1 & 2) WITH PAVEMENT CORES									
LEGAL, BOND COUNSEL & COUNTY ENGINEER									
CONTINGENCY									
PHASE 3 ENGINEERING									
MAINTENANCE (withn 2.4% inflation built in)	\$ 13,337.57	\$ 55,888.32	\$ 148,368.99	\$ 71,747.06	\$ 144,922.78	\$ 15,038.07	\$ 456,783.77	\$ 343,817.48	\$ 16,160.74
MAINTENANCE ENGINEERING	\$ 666.88	\$ 2,794.42	\$ 7,418.45	\$ 3,587.35	\$ 7,246.14	\$ 751.90	\$ 22,839.19	\$ 17,190.87	\$ 808.04
INTEREST FROM PREVIOUS YEAR PRINCIPAL AMOUNT	\$105,601.67	\$89,667.23	\$75,169.98	\$64,803.10	\$49,895.22	\$38,083.68	\$18,862.61	\$21,872.14	\$19,101.41
Sub-Total Expense	(\$119,606.12)	(\$148,349.97)	(\$230,957.41)	(\$140,137.51)	(\$202,064.15)	(\$53,873.65)	(\$498,485.57)	(\$382,880.49)	(\$36,070.20)
ANNUAL INCOME (EXPENSE)	\$318,688.88	\$289,945.03	\$207,337.59	\$298,157.49	\$236,230.85	\$384,421.35	(\$60,190.57)	\$55,414.51	\$402,224.80
PRINCIPAL BORROWED (CARRY FORWARD)	(\$1,793,344.54)	(\$1,503,399.51)	(\$1,296,061.92)	(\$997,904.43)	(\$761,673.58)	(\$377,252.23)	(\$437,442.80)	(\$382,028.29)	\$20,196.51
PRINCIPAL PAID	\$318,688.88	\$289,945.03	\$207,337.59	\$298,157.49	\$236,230.85	\$384,421.35	\$0.00	\$55,414.51	\$402,224.80
INTEREST PAID TO DATE	\$1,612,201.51	\$1,701,868.73	\$1,777,038.71	\$1,841,841.81	\$1,891,737.03	\$1,929,820.71	\$1,948,683.32	\$1,970,555.46	\$1,989,656.87

2017 SCHEDULED CONSTRUCTION

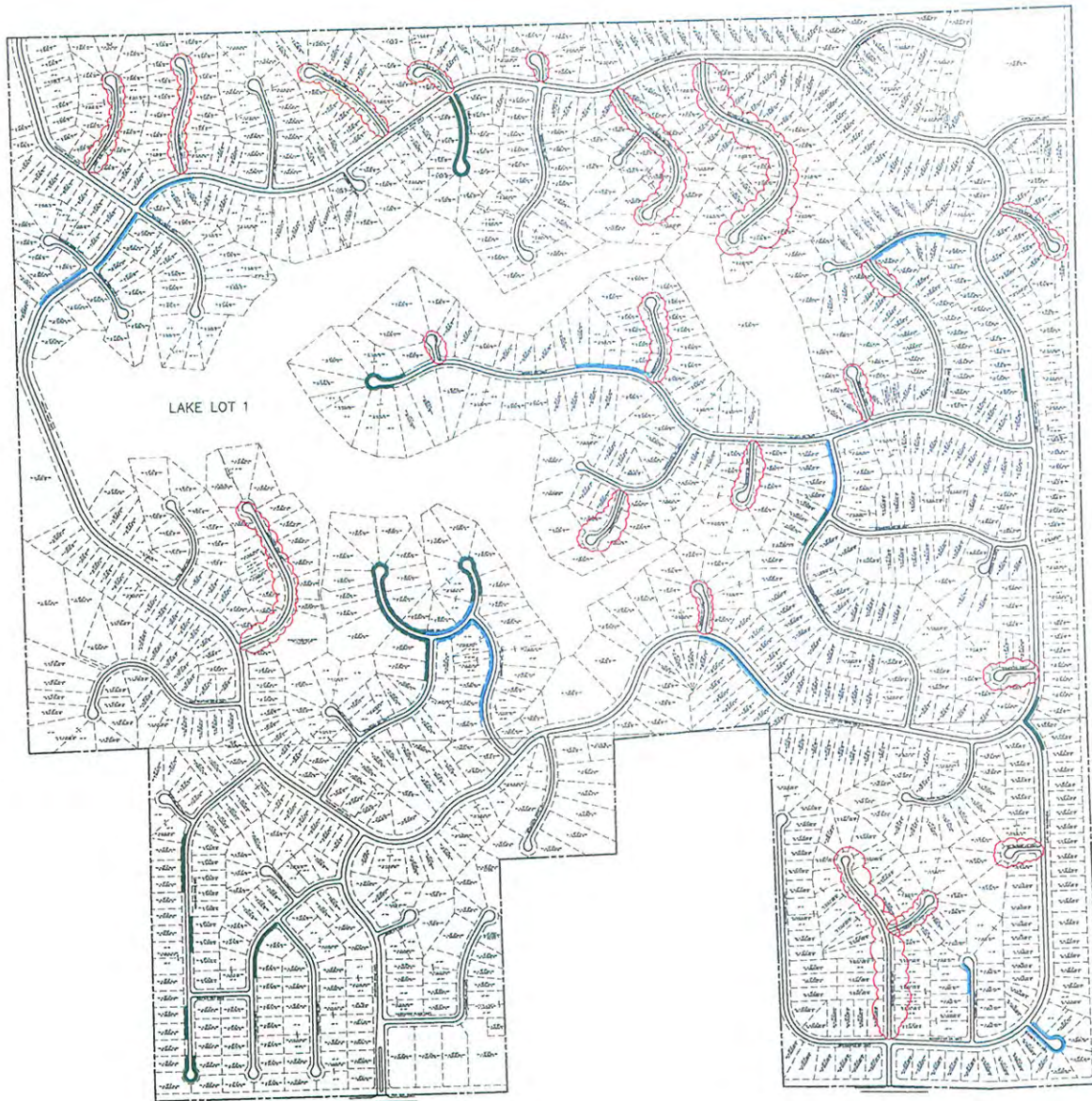
Contract Item	Rate	Unit	Secondary Resurfacing (A-1 Surface)	Secondary Resurfacing (A-2 Surface)	Secondary Reconstruction 1 (3" Till; 5" CAM-6; A-3 Surface)	Secondary Reconstruction 2 (4" Till; 4" CAM-6; A-3 Surface)	Secondary Reconstruction 3 (6" Till; 2" CAM-6; A-3 Surface)	Secondary Reconstruction 4 (4" Till; A-3 Surface)	Primary Resurfacing (A-2 Surface)	Primary Reconstruction 1 (4" Till w/8% Cement; 6" CAM-6; A-3 Surface) 6,859 Sq.Yd.	Primary Reconstruction 2 (6" Till w/8% Cement; 4" CAM-6; A-3 Surface) 4,975 Sq. Yd.	Primary Reconstruction 3 (8" Till w/8% Cement; 2" CAM-6; A-3 Surface) 9,997 Sq. Yd.	Primary Reconstruction 4 (10" Till w/8% Cement; A-3 Surface) 3,906 Sq. Yd	Sub-Total	UNIT Conversion Total	Bid Unit	Unit Price Estimate	Total Cost Estimate
Bituminous Materials (Prime Coat MC-30) @ 0.30 Gal/SY	0.3	Sq.Yd.												0	0	Gal.	\$4.50	\$0.00
Bituminous Materials (Cover Coat PG 52-28) @ 0.33 Gal/SY	0.31	Sq.Yd.		10,258										10,258	3180	Gal.	\$5.00	\$15,900.00
Bituminous Materials (Seal Coat CRSP) @ 0.45 Gal/SY	0.42	Sq.Yd.	8,617	10,258										18,875	7928	Gal.	\$5.00	\$39,640.00
Cover Coat Aggregate (CA-14) @ 25 Lb/SY	25	Sq.Yd.		10,258										10,258	129	Ton	\$47.50	\$6,127.50
Seal Coat Aggregate (Crushed Black Rock) @ 25 Lb/SY	25	Sq.Yd.	8,617	10,258										18,875	236	Ton	\$85.00	\$20,060.00
Till Existing Base and Pavement, 3"		Sq.Yd.												0	0	Sq.Yd.	\$3.50	\$0.00
Till Existing Base and Pavement, 4"		Sq.Yd.												0	0	Sq.Yd.	\$3.50	\$0.00
Till Existing Base and Pavement, 6"		Sq.Yd.												0	0	Sq.Yd.	\$3.50	\$0.00
Till Existing Base and Pavement w/8% Cement Added, 4"		Sq.Yd.												0	0	Sq.Yd.	\$9.00	\$0.00
Till Existing Base and Pavement w/8% Cement Added, 6"		Sq.Yd.												0	0	Sq.Yd.	\$9.50	\$0.00
Till Existing Base and Pavement w/8% Cement Added, 8"		Sq.Yd.												0	0	Sq.Yd.	\$10.00	\$0.00
Till Existing Base and Pavement w/8% Cement Added, 10"		Sq.Yd.												0	0	Sq.Yd.	\$10.50	\$0.00
Final Shape Base		Sq.Yd.												0	0	Sq.Yd.	\$2.00	\$0.00
Aggregate Base Course - CAM-6, 2"		Sq.Yd.												0	0	Sq.Yd.	\$4.00	\$0.00
Aggregate Base Course - CAM-6, 4"		Sq.Yd.												0	0	Sq.Yd.	\$8.00	\$0.00
Aggregate Base Course - CAM-6, 5"		Sq.Yd.												0	0	Sq.Yd.	\$10.00	\$0.00
Aggregate Base Course - CAM-6, 6"		Sq.Yd.												0	0	Sq.Yd.	\$12.00	\$0.00
Cul-de-Sacs @ 1 layer each		Each	6	9										14	14	Each	\$3,000.00	\$42,000.00
Ditch Drainage Repair with Select Driveway Culvert Replacement		Centerline Foot														Centerline Foot		\$302,380.10
Culvert Lining & Replacement Projects																		\$0.00
2,6,7,8,9,12,13,14,17,18,19,20,25,26,31,35,36,37,38,39,41																		\$197,685.00
Misc. CAM 6 for Transitions & Shortfalls (20% of Reconstruction SY Area)	20%													0	0	Ton	\$35.00	\$0.00
																Sub-Total		\$623,792.60
																Inflation	0.00%	
																Adjusted		\$623,792.60

2018 SCHEDULED CONSTRUCTION																			
Contract Item	Rate	Unit	Secondary Resurfacing (A-1 Surface)	Secondary Resurfacing (A-2 Surface)	Secondary Reconstruction 1 (4" Till; 5" CAM-6; A-3 Surface)	Secondary Reconstruction 2 (4" Till; 4" CAM-6; A-3 Surface)	Secondary Reconstruction 3 (6" Till; 2" CAM-6; A-3 Surface)	Secondary Reconstruction 4 (4" Till; A-3 Surface)	Primary Resurfacing (A-2 Surface)	Primary Reconstruction 1 (4" Till W/8% Cement; 6" CAM-6; A-3 Surface) 6,859 Sq.Yd.	Primary Reconstruction 2 (6" Till W/8% Cement; 4" CAM-6; A-3 Surface) 4,971 Sq.Yd.	Primary Reconstruction 3 (8" Till W/8% Cement; 2" CAM-6; A-3 Surface) 9,997 Sq.Yd.	Primary Reconstruction 4 (10" Till W/8% Cement; A-3 Surface) 3,906 Sq.Yd.	Sub-Total	Unit Conversion Total	Bid Unit	Unit Price Estimate	Total Cost Estimate	
Bituminous Materials (Prime Coat MC-30) @ 0.30 Gal/SY	0.3	Sq.Yd.			4,367	14,075	20,834	18,450		6,859	4,971	9,997	3,906	83,459	26036	Gal.	\$4.50	\$112,671.00	
Bituminous Materials (Cover Coat PG 52-28) @ 0.33 Gal/SY	0.33	Sq.Yd.			8,734	28,150	41,668	36,900	5,428	13,718	9,941	19,995	7,812	172,346	53428	Gal.	\$5.00	\$267,140.00	
Bituminous Materials (Seal Coat CRSP) @ 0.45 Gal/SY	0.42	Sq.Yd.	11,190		4,367	14,075	20,834	18,450	5,428	6,859	4,971	9,997	3,906	100,077	42033	Gal.	\$5.00	\$210,165.00	
Cover Coat Aggregate (CA-14) @ 25 Lb/SY	25	Sq.Yd.			8,734	28,150	41,668	36,900	5,428	13,718	9,941	19,995	7,812	172,346	2155	Ton	\$47.50	\$102,362.50	
Seal Coat Aggregate (Crushed Black Rock) @ 25 Lb/SY	25	Sq.Yd.	11,190		4,367	14,075	20,834	18,450	5,428	6,859	4,971	9,997	3,906	100,077	1251	Ton	\$85.00	\$106,335.00	
Till Existing Base and Pavement, 3"		Sq.Yd.			4,367									4,367	4,367	Sq.Yd.	\$3.50	\$15,284.50	
Till Existing Base and Pavement, 4"		Sq.Yd.				14,075		18,450						32,525	32,525	Sq.Yd.	\$3.50	\$113,837.50	
Till Existing Base and Pavement, 6"		Sq.Yd.					20,834							20,834	20,834	Sq.Yd.	\$3.50	\$72,919.00	
Till Existing Base and Pavement w/8% Cement Added, 4"		Sq.Yd.							6,859					6,859	6,859	Sq.Yd.	\$9.00	\$61,732.00	
Till Existing Base and Pavement w/8% Cement Added, 6"		Sq.Yd.								4,971				4,971	4,971	Sq.Yd.	\$9.50	\$47,220.28	
Till Existing Base and Pavement w/8% Cement Added, 8"		Sq.Yd.									9,997			9,997	9,997	Sq.Yd.	\$10.00	\$99,973.33	
Till Existing Base and Pavement w/8% Cement Added, 10"		Sq.Yd.										9,997	3,906	3,906	3,906	Sq.Yd.	\$10.50	\$41,013.00	
Final Shape Base		Sq.Yd.			4,367	14,075	20,834	18,450		6,859	4,971	9,997	3,906	83,459	83,459	Sq.Yd.	\$2.00	\$166,918.00	
Aggregate Base Course - CAM-6, 2"		Sq.Yd.					20,834							30,831	30,831	Sq.Yd.	\$4.00	\$123,325.33	
Aggregate Base Course - CAM-6, 4"		Sq.Yd.				14,075					4,971	9,997		19,046	19,046	Sq.Yd.	\$8.00	\$152,364.44	
Aggregate Base Course - CAM-6, 5"		Sq.Yd.			4,367									4,367	4,367	Sq.Yd.	\$10.00	\$43,670.00	
Aggregate Base Course - CAM-6, 6"		Sq.Yd.							6,859	6,859				6,859	6,859	Sq.Yd.	\$12.00	\$82,309.33	
Cul-de-Sacs @ 1 layer each		Each	1	0	15	39	45			6,859				100	100	Each	\$3,000.00	\$300,000.00	
Ditch Drainage Repair with Select Driveway Culvert Replacement		Centerline Foot												0	0	Centerline Foot		\$0.00	
Culvert Lining & Replacement Projects 10,11,16,22,23,27,29,32,33,34,42,43,44,45,46,47,49,50,51,52,53,54																		\$249,515.00	
Misc. CAM 6 for Transitions & Shortfalls (20% of Reconstruction SY Area)	20%													83,459	1,903	Ton	\$35.00	\$66,588.60	
																Sub-Total		\$2,435,343.82	
																Inflation	2.40%		
																Adjusted		\$2,493,792.07	

5-7-9 Maintenance Plan												
Year	Total Square Yards	Bituminous Materials (Seal Coat) Gal/SY:	Cost of Bituminous Materials (Seal Coat) \$/Gal:	Seal Coat Aggregate (Crushed Black Rock) lb/SY:	Cost of Seal Coat Aggregate (Crushed Black Rock) Cost Per Ton:	Cul-de-Sacs @ 1 layer each	Cost of Cul-de-Sacs Each Costing:	Spray Patch Days	Cost Per Day	Total Present Cost	Estimated Total Cost Including inflation of 2.4%	INTEREST RATE USED IN CHART
		0.42	\$5.00	25	\$85.00		\$3,000		\$5,000			2.4%
2017								1	\$5,000	\$5,000.00	\$ 5,000.00	
2018								1	\$5,000	\$5,000.00	\$ 5,121.45	
2019								1	\$5,000	\$5,000.00	\$ 5,245.85	
2020	5037.0	2,116	\$ 10,577.70	125,925	\$ 5,351.81			2	\$10,000	\$25,929.51	\$ 27,865.29	
2021	25749.8	10,815	\$ 54,074.53	643,744	\$ 27,359.14			2	\$10,000	\$91,433.67	\$ 100,646.44	
2022	0.0	-	\$ -	-	\$ -			2	\$10,000	\$10,000.00	\$ 11,274.97	
2023	28051.1	11,781	\$ 58,907.22	701,276	\$ 29,804.25			2	\$10,000	\$98,711.46	\$ 114,000.30	
2024	7517.9	3,158	\$ 15,787.57	187,947	\$ 7,987.76			2	\$10,000	\$33,775.32	\$ 39,954.07	
2025	22439.7	9,425	\$ 47,123.30	560,992	\$ 23,842.15			2	\$10,000	\$80,965.45	\$ 98,103.44	
2026	73268.2	30,773	\$ 153,863.15	1,831,704	\$ 77,847.43	29	\$ 87,000.00	2	\$10,000	\$328,710.58	\$ 407,963.48	
2027	23925.3	10,049	\$ 50,243.08	598,132	\$ 25,420.61	20	\$ 60,000.00	2	\$10,000	\$145,663.69	\$ 185,174.84	
2028	30954.2	13,001	\$ 65,003.75	773,854	\$ 32,888.80			2	\$10,000	\$107,892.55	\$ 140,489.93	
2029	0.0	-	\$ -	-	\$ -			2	\$10,000	\$10,000.00	\$ 13,337.57	
2030	9773.7	4,105	\$ 20,524.70	244,342	\$ 10,384.52			2	\$10,000	\$40,909.22	\$ 55,888.32	
2031	30364.6	12,753	\$ 63,765.57	759,114	\$ 32,262.34			2	\$10,000	\$106,027.91	\$ 148,368.99	
2032	12666.0	5,320	\$ 26,598.60	316,650	\$ 13,457.63			2	\$10,000	\$50,056.23	\$ 71,747.06	
2033	28051.1	11,781	\$ 58,907.22	701,276	\$ 29,804.25			2	\$10,000	\$98,711.46	\$ 144,922.78	
2034	0.0	-	\$ -	-	\$ -			2	\$10,000	\$10,000.00	\$ 15,038.07	
2035	63098.3	26,501	\$ 132,506.38	1,577,457	\$ 67,041.92	29	\$ 87,000.00	2	\$10,000	\$296,548.30	\$ 456,783.77	
2036	46771.9	19,644	\$ 98,221.08	1,169,299	\$ 49,695.19	20	\$ 60,000.00	2	\$10,000	\$217,916.27	\$ 343,817.48	
2037	0.0	-	\$ -	-	\$ -			2	\$10,000	\$10,000.00	\$ 16,160.74	
2038	35568.9	14,939	\$ 74,694.78	889,224	\$ 37,792.00			2	\$10,000	\$122,486.79	\$ 202,755.97	
										ESTIMATED TOTAL COST	\$ 2,609,660.84	
		5-7-9 Maintenance Plan										
		Primary Roads = Every 5 Years										
		Secondary Collector Roads = Every 7 Years										
		Secondary Roads = Every 9 years										
		At end of SSA, maintenance due would vary widely										

SSA YEAR START	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year
2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
PRIMARY											
<i>Bradford Drive (SW Entrance)</i>						1974					
<i>Bradford Drive (SW Entrance)</i>						2763					
Heritage Drive			6414					6414			
<i>Heritage Drive</i>		22847					22847				
Heritage Drive			15193					15193			
<i>Kenton Street (NW Entrance)</i>	3097					3097					
<i>Norfolk Avenue (NE Entrance)</i>	1275					1275					
Westminster Drive East			6444					6444			
<i>Willshire Wood Road (SE Entrance)</i>	664					664					
SECONDARY COLLECTOR											
Brandy Drive						3102					
Brandy Drive				2547							
Brandy Drive & Cul-De-Sac						4326					
Londonderry Drive						5238					
<i>Scarborough Drive</i>		2903						2903			
Greenbriar Road				2261							
Berkshire Road				2710							
SECONDARY											
NE Quadrant											
Brandy Court & Cul-De-Sac								445			
Brandy Lane & Cul-De-Sac								1108			
Bristol Lane & Cul-De-Sac								787			
Burgundy Court & Cul-De-Sac								789			
Exeter Road & Cul-De-Sac								1002			
Greenwood Drive & Cul-De-Sac								1807			
Pickwick Lane & Cul-De-Sac								841			
Strawberry Lane & Cul-De-Sac								1906			
Thornton Drive & Cul-De-Sac								2078			
SE Quadrant											
Elizabeth Way & Cul-De-Sac								588			
Jamaica Place & Cul-De-Sac								653			
King James Road & Cul-De-Sac								1426			
London Court & Cul-De-Sac								797			
St. George Court & Cul-De-Sac								560			
Sussex Court & Cul-De-Sac								626			
Victoria Way & Cul-De-Sac								1101			
Warwick Court & Cul-De-Sac								452			
Westminster Drive West & Cul-De-Sac								4385			
Willshire Wood Drive & Cul-De-Sac								2573			
NW Quadrant											
Canterbury Road & Cul-De-Sac								2383			
Essex Avenue North & Cul-De-Sac								642			
Essex Avenue South & Cul-De-Sac								1130			
Kent Avenue & Cul-De-Sac								1300			
<i>Kenton Street (SE) & Cul-De-Sac</i>								1720			
King Richard Drive & Cul-De-Sac								2637			
Martinique Lane & Cul-De-Sac								2619			
<i>Olivia Drive & Cul-De-Sac</i>								1485			
Raleigh Avenue & Cul-De-Sac								3610			
Redford Road & Cul-De-Sac								1392			
Roxbury Road North & Cul-De-Sac								472			
Roxbury Road South & Cul-De-Sac								2568			
Sherry Street & Cul-De-Sac								661			
Stratford Street & Cul-De-Sac								1523			
Summit Drive & Cul-De-Sac								1469			
Willshire Court & Cul-De-Sac								482			
<i>Windsor Drive NW & Cul-De-Sac</i>								744			
<i>Windsor Drive SE & Cul-De-Sac</i>								794			
SW Quadrant											
Avon Court & Cul-De-Sac								619			
Beechwood & Cul-De-Sac								1511			
Carlton Drive & Cul-De-Sac								3610			
Cheshire Drive East & Cul-De-Sac								1450			
Cheshire Drive West & Cul-De-Sac								1367			
Cornwall Avenue								2008			
Fairfax Court & Cul-De-Sac								668			
Fleetwood Court & Cul-De-Sac								770			
Hawthorne Place & Cul-De-Sac								2809			
Sulfolk Way								812			
Summerrest Drive & Cul-De-Sac								2307			
Wexford Court & Cul-De-Sac								603			
Yorkshire Drive & Cul-De-Sac								4258			
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
	5037.0	25749.8	0.0	28051.1	7517.9	22439.7	73268.2	23925.3	30954.2	0.0	

SSA YEAR START	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year
	2030	2031	2032	2033	2034	2035	2036	2037	2038	
PRIMARY										
<i>Bradford Drive (SW Entrance)</i>	1974						1974			
<i>Bradford Drive (SW Entrance)</i>	2763						2763			
Heritage Drive				6414						6414
<i>Heritage Drive</i>		22847						22847		
Heritage Drive				15193						15193
<i>Kenton Street (NW Entrance)</i>	3097						3097			
<i>Norfolk Avenue (NE Entrance)</i>	1275						1275			
Westminster Drive East				6444						6444
<i>Willshire Wood Road (SE Entrance)</i>	664						664			
SECONDARY COLLECTOR										
Brandy Drive			3102							
Brandy Drive		2547								2547
Brandy Drive & Cul-De-Sac			4326							
Londonderry Drive			5238							
<i>Scarborough Drive</i>						2903				
Greenbriar Road		2261								2261
Berkshire Road		2710								2710
SECONDARY										
NE Quadrant										
Brandy Court & Cul-De-Sac							445			
Brandy Lane & Cul-De-Sac							1108			
Bristol Lane & Cul-De-Sac							787			
Burgundy Court & Cul-De-Sac							789			
Exeter Road & Cul-De-Sac							1002			
Greenwood Drive & Cul-De-Sac							1807			
Pickwick Lane & Cul-De-Sac							841			
Strawberry Lane & Cul-De-Sac							1906			
Thornton Drive & Cul-De-Sac							2078			
SE Quadrant										
Elizabeth Way & Cul-De-Sac							588			
Jamaica Place & Cul-De-Sac							653			
King James Road & Cul-De-Sac							1426			
London Court & Cul-De-Sac							797			
St. George Court & Cul-De-Sac							560			
Sussex Court & Cul-De-Sac							626			
Victoria Way & Cul-De-Sac							1101			
Warwick Court & Cul-De-Sac							452			
Westminster Drive West & Cul-De-Sac							4385			
Willshire Wood Drive & Cul-De-Sac							2573			
NW Quadrant										
Canterbury Road & Cul-De-Sac						2383				
Essex Avenue North & Cul-De-Sac						642				
Essex Avenue South & Cul-De-Sac						1130				
Kent Avenue & Cul-De-Sac						1300				
<i>Kenton Street (SE) & Cul-De-Sac</i>						1720				
King Richard Drive & Cul-De-Sac						2637				
Martinique Lane & Cul-De-Sac						2619				
<i>Olivia Drive & Cul-De-Sac</i>						1485				
Raleigh Avenue & Cul-De-Sac						3610				
Redford Road & Cul-De-Sac						1392				
Roxbury Road North & Cul-De-Sac						472				
Roxbury Road South & Cul-De-Sac						2568				
Sherry Street & Cul-De-Sac						661				
Stratford Street & Cul-De-Sac						1523				
Summit Drive & Cul-De-Sac						1469				
Willshire Court & Cul-De-Sac						482				
<i>Windsor Drive NW & Cul-De-Sac</i>						744				
<i>Windsor Drive SE & Cul-De-Sac</i>						794				
SW Quadrant										
Avon Court & Cul-De-Sac						619				
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Carlton Drive & Cul-De-Sac						3610				
Cheshire Drive East & Cul-De-Sac						1450				
Cheshire Drive West & Cul-De-Sac						1367				
Cornwall Avenue						2008				
Fairfax Court & Cul-De-Sac						668				
Fleetwood Court & Cul-De-Sac						770				
Hawthorne Place & Cul-De-Sac						2809				
Sulfolk Way						812				
Summerrest Drive & Cul-De-Sac						2307				
Wexford Court & Cul-De-Sac						603				
Yorkshire Drive & Cul-De-Sac						4258				
	2030	2031	2032	2033	2034	2035	2036	2037	2038	
	9773.7	30364.6	12666.0	28051.1	0.0	63098.3	46771.9	0.0	35568.9	



DITCH MAINTENANCE LEGEND

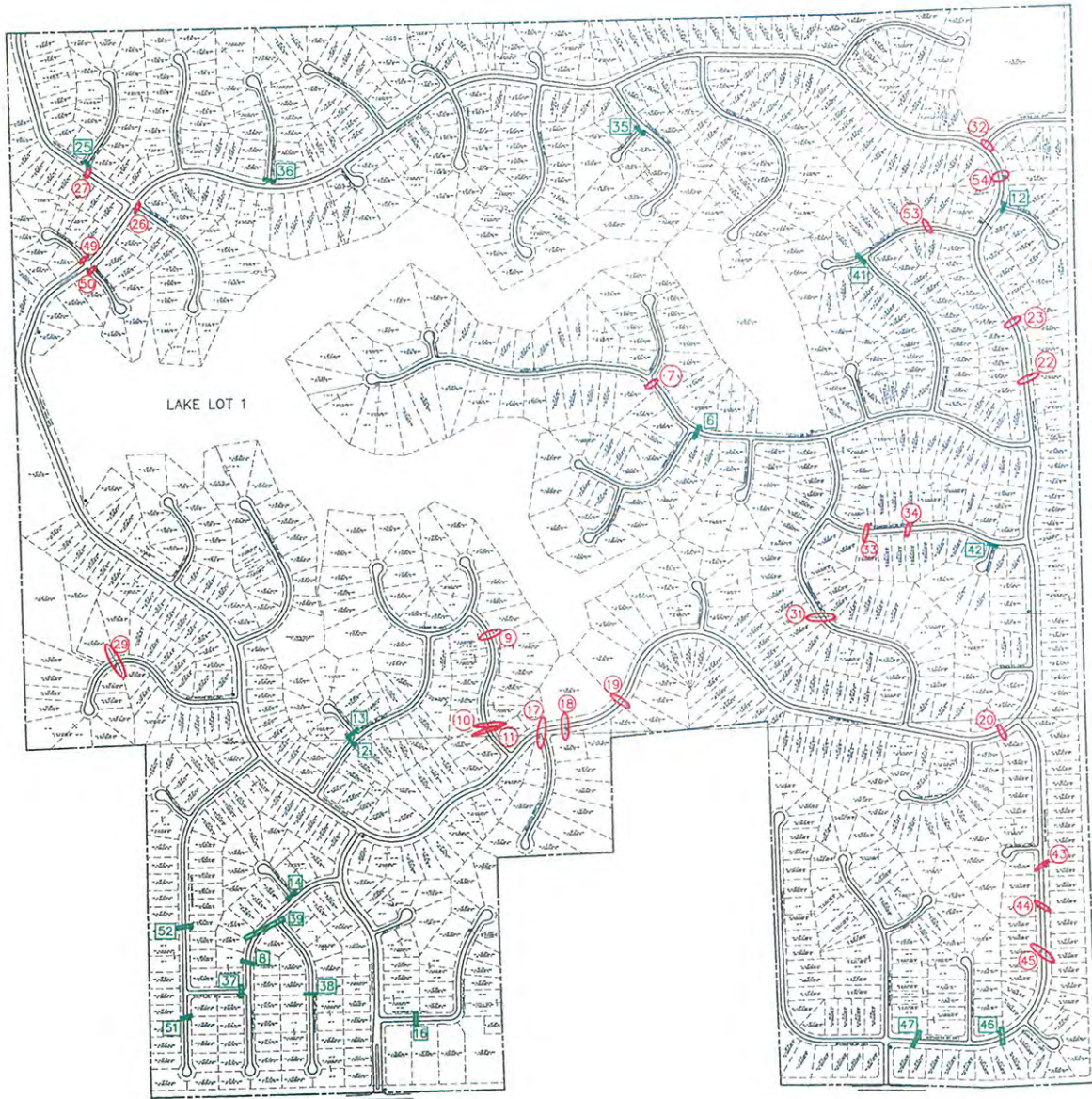
- DITCH WORK (MAJOR)
- DITCH WORK (MINOR)
- AREAS INCLUDED IN ESTIMATE BUT WORK LIMITS NOT YET DEFINED



DITCH MAINTENANCE DESIGNATIONS

HERITAGE LAKE PRELIMINARY DITCH MAINTENANCE LOCATIONS			AUSTIN ENGINEERING CO., INC. Consulting Engineers & Surveyors 8100 North University Drive Houston, Texas 77061-1979 License No. 166-001142	
DATE: 12/27/16	BY: [Signature]		DATE: 02/16/17	PROJECT: 10-16-004 SHEET NO. 1 OF 1

HLA Ditch Repair Worksheet							
Major Ditch Work							
Essex Ave		Heritage Drive to Cul-de-Sac (East & West Side)		955 foot	Secondary A-2		
Heritage Drive		West Side (Lots 306-307)		180 foot	Previously Completed		
Brandy Drive		Cul-de-Sac (Lots 34-40)		420 foot	Secondary 6 & 2		
Londonderry Dr		West Side (Lots 85-87)		235 foot	Secondary 4 & 4		
Heritage Dr. & Westminster Dr		Southeast Quadrant (Lots 19-21)		350 foot	Primary 8 & 2		
Berkshire Road & Cheshire Drive		West Cul-de-Sac (Lots 268-276)		1360 foot	Berkshire Secondary A-1; Cheshire Secondary 4 & 4		
Cheshire Drive		East Cul-de-Sac (Lots 226-231)		535 foot	Secondary 4 & 4		
Yorkshire Drive		West Side (Lots 96-mid 99)		325 foot	Secondary 6 & 2		
Yorkshire Drive		East Side (Lots 29-30)		195 foot	Secondary 6 & 2		
Yorkshire Drive		West Side (Lots 87-88)		180 foot	Secondary 6 & 2		
Yorkshire Drive		Cul-de-Sac (Lots 82-85)		335 foot	Secondary 6 & 2		
Carlton Drive		East Side (Lots 66-67)		330 foot	Secondary A-1		
Brandy Court		Brandy Drive to Cul-de-Sac	95	70%	67 foot	Secondary 6 & 2	
Brandy Lane		Brandy Drive to Cul-de-Sac	405	70%	284 foot	Secondary 6 & 2	
Bristol Lane		Brandy Drive to Cul-de-Sac	257	70%	180 foot	Secondary 6 & 2	
Burgundy Court		Greenwood Drive to Cul-de-Sac	309	70%	216 foot	Secondary 4 & 4	
Canterbury Road		Heritage Drive to Cul-de-Sac	870	70%	609 foot	Secondary A-2	
Essex Avenue (North)		Heritage Drive to Cul-de-Sac	242	70%	169 foot	Secondary 4 w/A-3	
Exeter Road		Heritage Drive to Cul-de-Sac	364	70%	255 foot	Secondary 4 w/A-3	
Greenwood Drive		Brandy Drive to Cul-de-Sac	765	70%	536 foot	Secondary 4 & 4	
Jamaica Place		Heritage Drive to Cul-de-Sac	231	70%	162 foot	Secondary 6 & 2	
Kent Avenue		Kenton Street to Cul-de-Sac	540	70%	378 foot	Secondary 4 w/A-3	
King Richard Drive		Heritage Drive to Cul-de-Sac	1,061	70%	743 foot	Secondary 4 & 4	
London Court		Wilshire Wood to Cul-de-Sac	268	70%	188 foot	Secondary 4 w/A-3	
Martinique Lane		Heritage Drive to Cul-de-Sac	999	70%	699 foot	Secondary 6 & 2	
Pickwick Lane		Brandy St. to Cul-de-Sac	281	70%	197 foot	Secondary 6 & 2	
Raleigh Avenue		Heritage Drive to Cul-de-Sac	1,306	70%	914 foot	Secondary A-2	
Redford Road		Heritage Drive to Cul-de-Sac	545	70%	382 foot	Secondary 4 w/A-3	
Roxbury Road (North)		Heritage Drive to Cul-de-Sac	110	70%	77 foot	Secondary A-1	
Roxbury Road (South)		Heritage Drive to Cul-de-Sac	996	70%	697 foot	Secondary 4 w/A-3	
St. George Court		Westminster to Cul-de-Sac	162	70%	113 foot	Secondary 4 w/A-3	
Summit Drive		Heritage Drive to Cul-de-Sac	605	70%	424 foot	Secondary A-1	
Sussex Court		Heritage Drive to Cul-de-Sac	231	70%	162 foot	Secondary 6 & 2	
Wilshire Wood Drive (North)		Westminster to Cul-de-Sac	1,034	70%	724 foot	Secondary 4 w/A-3	
		Total			13573 foot		
				2017	13573	\$18	\$244,317.60
				2018	0	\$18	\$0.00
Minor Ditch Work							
Heritage Drive		NW Side - Windsor Dr. SE (Lots 2-4)		315 foot	Previously Completed		
Heritage Drive		SE Side - Windsor to Kenton (Lots 103-105)		380 foot	Previously Completed		
Heritage Drive		SE Side - Kenton St. NE (Lots 85-87)		330 foot	Previously Completed		
Thornton Drive		SE Side - Greenbriar Rd. NE (Lots 294-296)		450 foot	Secondary 4" till w/A-3		
Brandy Drive		North Side-Brandy Ln. West (Lots 19-22)		415 foot	Secondary 6 & 2		
Londonderry Drive		West Side-Brandy Dr. to Scarborough (Lots 81-84)		385 foot	Secondary 3 & 5		
Elizabeth Way		Westminster Dr. to Cul-de-Sac (East & West sides)		510 foot	Secondary 4" till w/A-3		
Victoria Way		West Side - (Lots 117-118)		175 foot	Secondary 4" till w/A-3		
Heritage Drive		South Side-Jmaica Place SE (Lots 177-182)		510 foot	Primary A-2		
Cheshire Drive & Cornwall Ave.		SW Side (Lots Mid 241 to 247)		840 foot	Secondary 4 & 4		
Cheshire Drive		North Side (Lots 224-225)		335 foot	Secondary 4 & 4		
		Total			4645 foot		
				2017	4645	\$12.50	\$58,062.50
				2018	0	\$12.50	\$0.00



CULVERT MAINTENANCE LEGEND

- 9 CULVERT MAINTENANCE LOCATION NUMBER CURED-IN-PLACE PIPE LINING
- 12 CULVERT MAINTENANCE LOCATION NUMBER REMOVE AND REPLACE
- 12 CULVERT MAINTENANCE LOCATION NUMBER REMOVE AND REPLACE
- CULVERT MAINTENANCE LOCATION REMOVE AND REPLACE



CULVERT MAINTENANCE DESIGNATIONS

HERITAGE LAKE PRELIMINARY CULVERT MAINTENANCE LOCATIONS			AUSTIN ENGINEERING CO., INC. Consulting Engineers & Surveyors 2150 Heron University Street P.O. Box 610147 Dallas, TX 75261-0147 License No. 184-00147	
FOR: HERITAGE LAKE ASSOCIATION	DATE: 02/16/17		PROJECT: 10-16-004	HEET NO: 1 OF 1
REV: 12/27/16	BY: [signature]	DATE: 02/16/17	BY: [signature]	

HLA Ct

Inv No

Status

1	Original
2	Original - Dropbox west end - Crushed closed east end
3	Original ditch culvert - May be cast iron
4	Original - Along Fast Ave - Belongs to Tazewell County
5	Original - Along Fast Ave - Belongs to Tazewell County
6	Original
7	Original
8	Original
9	Original - Covered west end, Complaint Filed Late January 2017
10	Original - Partially blocked west end
11	Original - Partially blocked west end
12	Original
13	Original
14	Original
15	Original - Beyond improvement area. By HLA buildings
16	Original
17	Original - Cannot locate south end (inlet), outlet was cleaned out in spring 2015, was not underwater in Fall 2015
18	Original - inlet and outlet cleaned out in spring 2015. As of Fall 2015, outlet was still OK, flowing, inlet was plugged again, inlet contains mainly sandy soil.
19	Original - cleaned in spring 2015
20	Original - Dropbox south end
21	Original - Dropbox both ends
22	Original - Dropbox both ends
23	Original
24	Original
25	Original
26	Original - Mostly buried north end
27	Original - Dropbox north end
28	Original - Dropbox west end
29	No culvert found - Drainage is obvious - Concrete structure
30	Original
31	Original
32	Original
33	DT
34	Original - North end is 2/3rd's below grade, homeowner digs out when needed. South end is typically in water, and partially buried in soil. This culvert plugs because material needs to be removed from the south end to allow for flow. w
35	Original
36	Original
37	DT
38	Original
39	Original - In-line dropboxes 2 places with transition to 12" CP
40	Original
41	Original - outlet uncovered, inlet partially buried, and culvert full of soil as of fall 2015. Because of the way the house sits on VI-29, recommend adding drop on inlet, and angling across intersection to VI-30/31 towards t
42	Original
43	Original - bottom 1/3rd of inlet is rust/rotted as far as can be seen. Outlet is open, but access is difficult
44	Original - inlet is partially rusted/rotted, not as bad as #43. outlet is in good shape and clear.
45	Original - inlet was cleaned in 2015. As of fall 2015, it was still clear, but will likely need some maintenance soon, some water was standing in inlet. Discussions have been made about possibly putting a drop, or some sort of sediment c
46	Original
47	Original
48	Along Fast Ave - Belongs to Mackinaw Township - ends covered
49	Original
50	Original - Dropbox north end
51	Original
52	Original
53	Original - drop box on south end, outlet location is a rough guess, info needs to be filled in
54	Original - inlet and outlet are 2/3rds buried. As of Nov 2016, working to get bids to clean inlet/outlet, water jet culvert, add rip-rap as need on inlet/outlet, and inspect with camera. Water backs up on inlet side into VI-255, house is low o

DT

Secondary Road Resurfacing											
A-1 Surface Only											
iLocation	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit	
RS-18	2	4	Berkshire Road	Heritage Drive	Cheshire Drive	21	1,162	0	2,711	sq yds	
RS-2	2	4	Brandy Drive	W.S. of Lodge Entrance	Brandy Lane	23	1,067	0	2,727	sq yds	
RS-20	2	4	Carlton Drive**	Bradford Drive	Culdesac	23	1,303	58	3,623	sq yds	
RS-19	2	3	Fairfax Court**	Berkshire Drive	Culdesac	19	199	51	647	sq yds	
RS-22	2	4	Fleetwood Court**	Carton Drive	Culdesac	22	208	54	763	sq yds	
RS-3	2	4	Greenbriar Road	Brandy Drive	Thornton Drive	20	1,011	0	2,247	sq yds	
RS-11	2	4	Roxbury Road (North)**	Heritage Drive	Culdesac	18	110	60	534	sq yds	
RS-10	2	4	Sherry Street**	Canterbury Road	Culdesac	19	188	52	633	sq yds	
RS-13	2	4	Stratford Street**	Heritage Drive	Culdesac	20	574	61	1,600	sq yds	
RS-23	2	4	Sulfolk Way	Yorkshire Drive	Carlton	22	334	0	816	sq yds	
RS-14	2	4	Summit Drive**	Heritage Drive	Culdesac	18	605	54	1,464	sq yds	
	2	3	Summerset Drive	Carlton Drive	Begin Culdesac	21	875		2,042	sq yds	
			** Cul-de-Sac							19,807	sq yds
			Bituminous Materials (Seal Coat)							2017	8,617
			Seal Coat Aggregate (Crushed Black Rock)							2018	11,190
			7 Cul-de-Sacs @ 1 layer each =							6	2017
										1	2018

Secondary Road Resurfacing										
A-2 Surface Only										
Location	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
RS-9	2	3	Canterbury Road**	Heritage Drive	Culdesac	22	870	58	2,420	sq yds
RS-12	2	3	Essex Avenue (South)**	Heritage Drive	Culdesac	20	383	62	1,187	sq yds
RS-8	2	3	Raleigh Avenue**	Heritage Drive	Culdesac	23	1,306	56	3,611	sq yds
B-21	4	2.5	Westminister Drive**	Curve	Culdesac	22	1,115	60	3,040	sq yds
			** Cul-de-Sac						10,258	sq yds
			Bituminous Materials (Cover Coat)							
			Bituminous Materials (Seal Coat)							
			Seal Coat Aggregate (Crushed Black Rock)							
			Cover Coat Aggregate (CA-16)							
			4 Cul-de-Sac @ 2 layers each =	8						

Primary Road Resurfacing A-2 Surface Only											
Location	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit	
RP-1	1	3	Heritage Drive (Segment C)	W.S. of Jamaica Place	Speed Bump	23	896	0	2,290	sq yds	
RP-2	1	3	Heritage Drive	N.S. of Thornton Dr.	566 Heritage Drive	23	1,228	0	3,138	sq yds	
			Bituminous Materials (Cover Coat) @ 0.40 Gal/SY = 2,171 Gal Bituminous Materials (Seal Coat) @ 0.40 Gal/SY = 2,171 Gal Seal Coat Aggregate (Crushed Black Rock) @ 25 Lb/SY = 68 Ton Cover Coat Aggregate (CA-16) @ 25 Lb/SY = 68 Ton							5,428	

Primary Road Reconstruction										
Till Variable Depth with 8% cement added, add CAM-6 variable depths and A-3 surface										
Location	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cur.de.sac Diameter - feet	Paved Surface Area	Unit
	3	2	Heritage Drive (Segment M)	N.S. Of Boat Launch	18' W. of Olivia Dr	23	690	0	1,763	sq yds
	3	2	Heritage Drive (Segment N)	18' W. of Olivia Dr	N.S. of King Richard	23	870	0	2,223	sq yds
	3	2	Heritage Drive (Segment O)	N.S. of King Richard	W.S. of Bradford Drive	23	1,031	0	2,635	sq yds
	3	2	Heritage Drive (Segment A)	W.S. of Bradford Drive	W.S. of Cornwall Ave	23	1,025	0	2,619	sq yds
	3	2	Heritage Drive (Segment B)	W.S. of Cornwall Ave	W.S. of Jamaica Place	23	1,346	0	3,440	sq yds
	3	2	Heritage Drive (Segment D)	W.S. of Londonderry	E.S. of Westminster	23	693	0	1,771	sq yds
	3	2	Heritage Drive (Segment E)	E.S. of Westminster	N.S. of Brandy Drive	23	1,549	0	4,131	sq yds
	3	2	Westminster Drive (East)	W.S. of Wilshire Wood	Heritage Drive	23	2,525	0	6,453	sq yds
	1	4" Till and 6" CAM								
			Heritage Drive	Sta. 91+00	Sta. 82+50	23	850		2172	sq yds
			Heritage Drive	Sta. 237+00	Sta. 230+46	23	654		1671	sq yds
			Heritage Drive	Sta. 194+54	Sta. 206+34	23	1180		3016	sq yds
									6859	sq yds
	2	6" Till and 4" CAM								
			Heritage Drive	Sta. 82+50	Sta. 80+00	23	250		639	sq yds
			Heritage Drive	Sta. 253+95	Sta. 237+00	23	1695		4,332	sq yds
									4971	sq yds
	3	8" Till and 2" CAM								
			Heritage Drive	Sta. 105+12	Sta. 91+00	23	1412		3,608	sq yds
			Heritage Drive	Sta. 217+30	Sta. 206+34	23	1096		2,801	sq yds
			Westminster Dr.	Sta. 700+21	Sta. 714+25	23	2512		3,588	sq yds
									9,997	sq yds
	4	10" Till and 0" CAM								
			Heritage Drive	Sta. 221+50	Sta. 217+30	23	420		1,073	sq yds
			Westminster Dr.	Sta. 714+25	Sta. 725+33	23	2512		2,832	sq yds
							12581		3,906	sq yds
									25,733	sq yds

Secondary Road Reconstruction 1 3" Till W/S" CAM-6 Added and A-3 Surface									
Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
4	2	Brandy Drive (Segment A)	Heritage Drive	W.S. of Lodge Entrance	23	1,241	0	3,171	sq yds
4	2.5	Londonberry Drive	S. Side of Scarborough	Brandy Drive	23	468	0	1,196	sq yds
								4,367	sq yds
		0 Cul-de-Sac @ 3 layers each =	0						

Secondary Road Reconstruction 2 4" Till W/4" CAM-6 Added and A-3 Surface									
Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
2	3	Burgundy Court**	Greenwood Drive	Culdesac	18	309	56	892 sq yds	
4	2	Cheshire Drive**(2)	Culdesac	Culdesac	20	1,036	56	2,850 sq yds	
4	2	Cornwall Avenue	Heritage Drive	Cheshire Drive	20	883	0	1,962 sq yds	
4	2.5	Greenwood Drive**	Brandy Drive	Culdesac	18	765	46	1,715 sq yds	
4	2	King Richard Drive**	Heritage Drive	Culdesac	20	1,061	60	2,672 sq yds	
4	2.5	Londonberry Drive	Heritage Drive	S. Side Scarborough	23	1,559	0	3,984 sq yds	
		5 Cul-de-Sac @ 3 layers each	15					14,075 sq yds	

Secondary Road Reconstruction 3										
6" Till w/2" CAM-6 Added and A-3 Surface										
Location	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
	4	2	Avon Court**	Bradford Drive	Culdesac	18	184	64	725 sq yds	
	5	2	Beechwood Road**	Heritage Drive	Culdesac	18	597	48	1,395 sq yds	
	4	2	Brandy Court**	Brandy Drive	Culdesac	18	95	60	504 sq yds	
	4	2	Brandy Drive (Segment C)**	W.S. of Brandy Lane	Culdesac	23	1,626	60	4,077 sq yds	
	4	2	Brandy Lane**	Brandy Drive	Culdesac	18	405	63	1,156 sq yds	
	4	2.5	Bryistol Lane**	Brandy Drive	Culdesac	18	257	65	883 sq yds	
	4	1	Hawthorne Place	Bradford Drive	End	23	750	0	1,917 sq yds	
RS-4	4	2	Jamaica Place**	Heritage Drive	Culdesac	16	231	50	629 sq yds	
	4	2	Martinique Lane**	Heritage Drive	Culdesac	22	999	51	2,669 sq yds	
	4	1	Pickwick Lane**	Brandy St.	Culdesac	18	281	56	836 sq yds	
	4	2	Sussex Court**	Heritage Drive	Culdesac	19	231	56	761 sq yds	
	4	2	Warwick Court**	Sourborough	Culdesac	16	120	52	449 sq yds	
	4	2	Wexford Court**	Yorkshire Drive	Culdesac	18	176	55	616 sq yds	
	4	2.5	Yorkshire Drive**	Heritage Drive	Culdesac	19	1,894	50	4,217 sq yds	
									20,834 sq yds	
			13 Cul-de-Sac @ 3 layers each =	39						

Secondary Road Reconstruction 4 4" Till, Reshape and A-3 Surface											
Core	Core	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
		4		2 Elizabeth Way**	Westminister	Culdesac	18	170	64	697	sq yds
		4		2 Essex Avenue (North)**	Heritage Drive	Culdesac	18	242	48	685	sq yds
		4		1 Exeter Road**	Heritage Drive	Culdesac	16	364	56	921	sq yds
B-1	B-1	4		2.5 Kent Avenue**	Kenton Street	Culdesac	18	540	54	1,334	sq yds
		4		2.5 King James Road**	Heritage Drive	Culdesac	18	564	50	1,346	sq yds
B-2	B-2	4		2 London Court**	Wilshire Wood	Culdesac	18	268	52	772	sq yds
		4		2.5 Redford Road**	Heritage Drive	Culdesac	19	545	50	1,369	sq yds
B-3	B-3	4		2.5 Roxbury Road (South)**	Heritage Drive	Culdesac	21	996	60	2,638	sq yds
		4		2.5 St. George Court**	Westminister	Culdesac	18	162	50	542	sq yds
B-4	B-4	4		2 Strawberry Lane**	Heritage Drive	Culdesac	19	779	47	1,837	sq yds
RS-21	RS-21	2		3 Summerset Drive**		Culdesac Only			56	273	sq yds
B-5	B-5	4		2 Thornton Drive**	Heritage Drive	Culdesac	19	871	56	2,112	sq yds
		4		2 Victoria Way**	Westminister	Culdesac	18	427	48	1,055	sq yds
		4		2 Wilshire Court**	Heritage Drive	Culdesac	20	25	60	370	sq yds
		4		2 Wilshire Wood Drive (North)**	Westminister	Culdesac	20	1,034	48	2,499	sq yds
				Cul-de-Sac**						18450	sq yds
				15 Cul-de-Sac @ 3 layers each =	45						

Motion by Member Meisinger, Second by Member Sundell to approve Resolution 12 (E-17-44).

Motion carried by Voice Vote.

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committees have considered the following ORDINANCE and recommends that it be adopted by the Board:

~~7~~
 Carroll J. Smith
 Nancy M. French
 [Signature]

[Signature]
 [Signature]
 [Signature]

RESOLUTION

WHEREAS, the County's Executive Committee recommends to the County Board to approve the attached Development Agreement; and

WHEREAS, this agreement is with the Heritage Lake Association to establish a Special Service Area.

THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Highway Department and the Auditor of this action.

PASSED THIS 22nd DAY OF FEBRUARY, 2017.

ATTEST:

Christie A. Webb
 Tazewell County Clerk

[Signature]
 Tazewell County Board Chairman

**DEVELOPMENT AGREEMENT
BETWEEN THE COUNTY OF TAZEWELL, STATE OF
ILLINOIS AND THE
HERITAGE LAKE ASSOCIATION, INC.**

THIS AGREEMENT for Private Development is made and entered into this 22nd day of February, 2017, by and between the **COUNTY OF TAZEWELL, STATE OF ILLINOIS**, an Illinois county (hereinafter referred to as the “County”), exercising its governmental powers pursuant to the 1970 Constitution of the State of Illinois, and **HERITAGE LAKE ASSOCIATION, INC.**, an Illinois Not-For-Profit corporation (hereinafter referred to as the “Association”):

WITNESSETH:

WHEREAS, the Association owns the common elements of the Heritage Lake Homeowners Association located within the Heritage Lake Subdivision which includes the roadways, culverts, drainage ditches within the Subdivision. The Heritage Lake Subdivision is located in the County of Tazewell, Illinois and is more particularly described in Exhibit “A” hereto attached and by reference expressly made a part hereof (the “Subdivision”); and

WHEREAS, the members of the Association consist of all of the owners of all of the lots, blocks, tracts and parcels of real estate located within the Subdivision, with full power and authority to assess each of such owners for the purposes of constructing, improving, reconstructing and maintaining the roadways, cul-de-sacs, ditches, culverts, and related storm-water drainage, detention, and erosion controls, subdivision monumentation, signage and common areas located in the Heritage Lake Subdivision; and

WHEREAS, the Association has requested the assistance of the County to establish a Special Service Area comprised of all of the lots, blocks, tracts and parcels of real estate located in the Heritage Lake Subdivision for the purpose of providing funds for improving, repairing, and maintaining the roadways, cul-de-sacs, ditches, culverts, and related storm-water drainage, detention, and erosion controls, subdivision monumentation, signage and common areas located in the Heritage Lake Subdivision (“subdivision improvements”); and

WHEREAS, the County is considering the program proposed by the Association for the for the redevelopment and improvement of the Property, and in that connection the creation of a Special Service Area to provide special services to the Property; and

WHEREAS, the Association has requested that the County undertake proceedings to finance the reconstruction of the private streets and roadways located within the Property (the “Project”), as special services under the Special Service Area Tax Law (35 ILCS 200/27-5 *et seq.*) (the “SSA Law”) by issuing bonds under the SSA Law in an amount not to exceed \$4,350,000.00 (the “SSA Bonds”); and

WHEREAS, it is in the public interest that the levy of a direct annual tax upon all taxable property within the Subdivision be considered for the purpose of paying the cost of the providing the subdivision improvements and the Project, and revenue from the Special Service Area Tax shall be used only for the subdivision improvements and the Project which are authorized by this Agreement and the Ordinance establishing the Special Service Area; and

WHEREAS, The Subdivision will benefit specially from the subdivision improvements and the Project provided, including roadway improvements, through the County assistance in the form of Special Service Area financing, in consideration of which Association is willing to undertake the subdivision improvements and the Project; and

NOW, THEREFORE, in consideration of the premises and the mutual obligations and covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, the parties hereto covenant, consent, and agree as follows:

**SECTION I.
ASSOCIATION’S OBLIGATIONS**

A. Subdivision Project. Association, its successors or assigns, agrees on behalf of itself, its successors or assigns, to complete, to the extent reasonably possible based upon the available SSA funds and bids received for the work, the subdivision improvements according to the Plans and Specifications attached hereto as Exhibit “B”, and by reference expressly made a part hereof (the “Development Plans”). The Parties acknowledge and agree that Exhibit B is intended solely to include the preliminary description of the Redevelopment Project and preliminary estimate of Redevelopment Project Costs that the Association is likely to incur; Exhibit B is not intended to be an exhaustive or exclusive list, nor are the preliminary estimates of cost shown on Exhibit B meant to be construed as a limitation, individually, of the amounts for

which the Association may seek and receive payment and reimbursement pursuant to this Agreement. THE COUNTY SHALL NOT BE OBLIGATED TO MAKE ANY PAYMENTS OTHER THAN FROM THE FUND, AND THE REIMBURSEMENT SHALL NOT BE DEEMED A GENERAL OBLIGATION OF THE MUNICIPALITY.

B. Reimbursement to County. The Association agrees on behalf of itself, its members, owners, successors and assigns, to reimburse the County for any and all expenses incurred by the County in or in connection with the creation and establishment of the SSA herein contemplated, if at least 51% the owners of record of taxable real estate located within the boundaries SSA petition the County objecting to the creation of the SSA. The Association shall save and hold the County free, harmless and indemnified from and against any and all costs paid or incurred by the County in that connection, including but not necessarily limited to attorneys' fees, engineering fees (whether County Engineer fees and time or otherwise), bond counsel fees and charges, publication fees, recording fees and costs, title insurance company charges and surveyor's fees and charges. In the event that an objection is filed with the County by the owners of record of taxable real estate within the SSA boundaries, the Association shall pay all of said costs incurred by the County over a period of not to exceed ten (10) years, at an interest rate of five percent (5%) compounded annually, in equal annual installments that include both principal and interest.

In the event that the County is required to incur any cost in enforcing any of the provisions of this paragraph, the Association agrees to pay, in addition to the amounts required above, all such costs incurred by the County in enforcing the provisions of this paragraph, including, but not necessarily limited to attorneys' fees, court costs and costs of collection. For purposes of this paragraph, the term attorney's fees shall mean and include attorney and paralegal fees whether incurred for the purpose of preparation, negotiation, trial, appellate or otherwise.

C. Ownership of Property. From the date of this Agreement through the conclusion of the SSA Proceedings, the Association shall at all times remain as the 100% owner of record of all of the subdivision improvements and the Project, and will not sell or lease or agree to sell or lease, other than among themselves, the subdivision improvements and the Project, or any interest therein.

D. Waiver of Proceedings. Upon the County's request, including its officers, attorneys and bond counsel, the Association, at one time or from time to time, shall waive any and all waivable proceedings under the SSA Law in connection with the establishment of the Subdivision as a Special Service Area (the "Area"), including a Special Assessment/Local

Improvement Area, as the case may be, in connection with the issuance of SSA Bonds to finance the Project.

E. Commencement of Redevelopment. Redevelopment work and improvements shall commence on or before December 31, 2017.

F. Completion of Redevelopment. The Association shall complete the initial subdivision improvements and the Project on or before September 30, 2019. It is the intention of the parties that the SSA will be established as a continuing Special Service Area to provide for the perpetual restoration, repair and maintenance of the subdivision improvements.

G. Indemnification of County. The Association agrees for itself, its successors and assigns, to indemnify and save the County and its officers and employees, free, harmless, and indemnified from and against any and all claims by or on behalf of any person, firm, corporation, or other entity, whether private, public or governmental, arising (a) from the conduct or management of, or from any work or thing done on, in or in connection with the subdivision improvements and the Project; (b) any breach or default on the part of the Association or its successors or assigns in the performance of any of its obligations under this Agreement; (c) any act of negligence of Association or any of its agents, contractors, servants, employees, or licensees; (d) any act of negligence of any assignee, lessee or sub-lessee of the Association, or any agents, contractors, servants, employees, or licensees of any assignee, lessee, or sub-lessee of the Association; (e) any violation by the Association or any other person of state, federal, or local laws, rules, and regulations; (f) any performance by the County of any act required hereunder or requested by the Association or its successors and assigns other than willful misconduct by the County. The Association agrees to indemnify and save the County free, harmless, and indemnified from and against any and all costs and expenses incurred in or in connection with any such claim arising as aforesaid or in connection with any action or proceeding brought thereon, including but not necessarily limited to attorneys' fees and court costs incurred by the County in or in connection therewith. For purposes of this paragraph, the term attorney's fees shall mean and include attorney and paralegal fees whether incurred for the purpose of preparation, negotiation, trial, appellate or otherwise.

H. Equal Opportunity. The Association agrees for itself, its successors and assigns, that Association and such successors and assigns shall not discriminate in violation of any applicable federal, state, or local laws or regulations upon the basis of race, color, religion, sex, age, or national origin or other applicable factors in the sale, lease, rental, operation, or

management, or in the use or occupancy of the property or any part thereof.

I. Payment of Prevailing Wages. Association shall pay the prevailing rate of wages in the locality for each craft or type of worker or mechanic needed to remodel and renovate the existing building, also the general prevailing rate for legal holiday and overtime work, as ascertained by the County pursuant to Ordinance No. T-16-25, all in accordance with and pursuant to 820 ILCS 130/1 *et seq.* A copy of said Prevailing Wage Ordinance is attached hereto, marked Exhibit "C," and by reference expressly made a part hereof.

J. Breach of Agreement. Should Association, its successors or assigns, fail to comply with or satisfy any of the terms and conditions of this Agreement, at any time or times during the term of this Agreement, or during any period or periods of time during which the County has an obligation hereunder, Association agrees for itself, its successors and assigns, that it will immediately pay to the County any and all sums previously expended by the County in connection with or arising out the County's obligations hereunder, together with all costs of collection of same, including but not limited to the County's reasonable attorney's fees, court costs and costs of collection whether incurred for preparation, negotiation, trial, appellate or otherwise. For purposes of this paragraph, the term attorney's fees shall mean and include attorney and paralegal fees whether incurred for the purpose of preparation, negotiation, trial, appellate or otherwise.

K. Agent for County. The Association shall act as the agent for the County in the construction and installation of the subdivision improvements and the Project, but not otherwise. Subject to sign-offs on draws upon the SSA Bond proceeds, the Association will arrange the contracts and supervise the work of the Project, subject to the oversight of the County Engineer, or other County engineering and/or planning representatives. In that connection, the Association shall save and hold the County free, harmless and indemnified from against any and all liability, claims, demands, actions, causes of action, and the like arising out of or in any way connected with Association's actions or inactions in its capacity as the County's agent. The indemnification so provided, shall include, but not be limited to any and all attorney's fees, court costs, and other expenditures associated with any such liability, claims, demands, actions or causes of action. For purposes of this paragraph, the term attorney's fees shall mean and include attorney and paralegal fees whether incurred for the purpose of preparation, negotiation, trial, appellate or otherwise.

SECTION II. COUNTY'S OBLIGATIONS

A. Creation of Special Service Area. If Association shall perform the agreements

herein contained, the County shall use its best efforts to create a Special Service Area that incorporates and includes the Subdivision, for the purpose of making the subdivision improvements, constructing the Project and issuing the SSA Bonds.

B. Issuance of SSA Bonds. After the creation of the Special Service Area, the County will issue SSA Bonds for the purpose of financing the subdivision improvements and the Project.

SECTION III. MUTUAL OBLIGATIONS

A. Creation of Special Service Area. Under the SSA Act, the County agrees at the Association's request to undertake SSA Proceedings to finance the construction of the subdivision improvements and the Project by issuing SSA Bonds in an amount not to exceed \$4,350,000.00 in aggregate principal amount, by or before, if practicable, August 31, 2017, which will be diligently processed to conclusion, and is reasonably expected to be completed within 180 days of commencement of such proceedings. Certain conditions related to the foregoing are as follows:

1. Ownership of Property. From the date of this Agreement through the conclusion of the SSA Proceedings, the Association shall at all times remain as the 100% owner of record of all of the subdivision improvements and the Project, and will not sell or lease or agree to sell or lease, other than among themselves, or any interest therein, within the Subdivision.

2. Waiver of Proceedings. Upon the County's request, including its officers, attorneys and bond counsel, the Association, at one time or from time to time, shall waive any and all waivable proceedings under the SSA Law in connection with the establishment of the Subdivision as a Special Service Area (the "Area"), in connection with the issuance of SSA Bonds to finance the Project.

3. Issuance of SSA Bonds. The issuance of SSA Bonds is dependent upon market conditions, and the County will use its best efforts in connection with the SSA Proceedings and the issuance of the SSA Bonds, but makes no absolute representation (but reasonably expects) that such SSA Bonds can or will be issued, the Association assuming all risks in this connection.

4. Cooperation by Association. The Association will fully and timely cooperate with the County in connection with the SSA Proceedings and establishing the Area and the issuance of the SSA Bonds.

5. Provision of Maps and Legal Descriptions. The Association, upon request from time to time, will provide the County with title work and maps sufficient for the County to verify legal descriptions for all of the lots, blocks, tracts and parcels of real estate within the Subdivision and to give notice and prepare recordable waivers as to all applicable SSA Law procedures, including but not limited to notices and petition periods and rights related to the SSA Bonds, establishing the SSA pursuant to this Agreement, and to file maps and PINs related to the SSA Proceedings and County filings.

6. Establishing the Annual Tax Levy for the SSA. In the event the Association elects to not use an ad valorem tax assessment for the special service area tax levy, the Association will be responsible for preparing and timely filing with the County a schedule setting forth the amount to be levied for each tax identification number in the SSA. The formula used by the Association must provide for a levy on a basis that provides a rational relationship between the amount of the tax levied against each lot, block, tract, and parcel of land in the SSA and the special service benefit rendered.

6. Payment of Prevailing Wages. The Association acknowledges that the Prevailing Wage Act applies to the Project. The Association, unless the County otherwise agrees in writing, will comply with the Prevailing Wage Act related to the subdivision improvements and the Project.

7. Public Bidding of Project. The Association acknowledges that public bidding rules apply to the subdivision improvements and the Project, which to the extent lawful and subject to the applicable vote requirements, the County expects to waive such a bidding requirement.

8. Supervision of Work on Project. On behalf of the County, and subject to draws upon SSA Bond proceeds as to be provided in the authorization of such SSA Bonds, the Association will arrange the contracts and supervise the work of the Project, subject to oversight by the County Engineer or County's engineering and/or planning representatives. All such work shall comply with the County's otherwise applicable subdivision development ordinances.

9. Disclosure of SSA Proceedings. The Association agrees, in connection with sales, leasing or other dispositions of real estate within the Subdivision to provide full and adequate disclosures in connection with the financing through SSA Proceedings under this Agreement so that purchasers, lessees, etc. shall be able to make informed acquisition, leasing, etc. decisions.

10. Payment of Ongoing Costs. In connection with the SSA Bond financing for the subdivision improvements and the Project, the Association acknowledges: (i) that there will be a SSA Bond funded reserve account equal to the lesser of (1) the maximum annual debt service on the SSA Bonds, or (2) 10% of the SSA Bond proceeds, or (3) 125% of average annual debt service on the SSA Bonds, and (ii) that there will be ongoing, year-to-year costs of administering the revisions in assessment or allocation of costs to various lots in the Subdivision as they are later divided or subdivided, which the Association shall pay or cause to be paid as such divisions and subdivisions are effected.

11. Designation of Agent for County. In the event that the County or the Association advances funds for the Project, each reserves the right to be reimbursed therefor from the SSA Bond proceeds, if, as and when the SSA Bonds are issued. This reimbursement agreement is made under §1.150-2 of the Income Tax Regulations. In connection with the Project, and subject to the Association's obligations hereunder to indemnify, defend and hold harmless the County, as provided in Paragraph G of SECTION I of this Agreement, the County hereby designates the Association as its agent in connection with the construction of the subdivision improvements and the Project, but not otherwise, in order that the construction of the subdivision improvements and the Project and the Association's private development can be effectively coordinated.

12. Association's Reimbursement of Costs Incurred by the County. The County's costs and expenses incurred for the establishment and operation of the SSA including legal fees, engineering fees, publication, recording and other reasonable expenses will be reimbursed to the County from the SSA Bond proceeds or SSA tax income. The Association agrees that in the event the SSA is not established the Association agrees to reimburse the expenses incurred by the County including the County's attorney's fees and engineering expenses.

13. Special Service Area Commission. The County and the Association will establish a Special Services Area Commission to provide oversight and manage the

Heritage Lake Special Service Area. The Members of the Commission will be the County Engineer, the Chairman of the Transportation Committee of the County Board, and the County Administrator, from the County; and three members from the Executive Committee of the Heritage Lake Association to be chosen from time to time by the President of the Association.

**SECTION IV.
GENERAL PROVISIONS**

A. Choice of Law. This Agreement shall be construed under and pursuant to the laws of the State of Illinois.

B. Execution of Counterparts. If this Agreement is executed in two or more counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.

C. Reference to Headings. Unless otherwise specified, references to sections and other subdivisions of this Agreement are to the designated sections and other subdivisions of this Agreement as originally executed.

D. No Dedication. The Common Elements and subdivision improvements will remain private property and shall not be dedicated to the public.

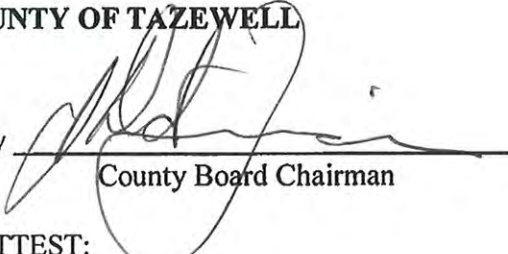
E. Authority. The individuals signing this Agreement are doing so as the actual and apparent duly authorized agents of the entities for which they are acting. The undersigned, on behalf of the Association, certifies that the Association is an Illinois Not-For-Profit corporation, having its principal place of business in the State of Illinois, in full force and effect, with full authority to enter into and fully effectuate the terms and provisions of this Agreement. The undersigned, on behalf of the Association, further certifies that the undersigned has the authority, both actual and apparent, to enter into and execute the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and caused

their respective seals to be affixed and attested thereto as of the date and year first above written.

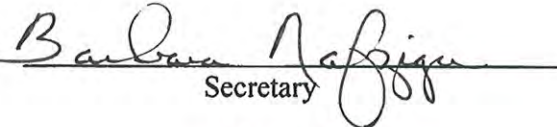
HERITAGE LAKE ASSOCIATION, INC. COUNTY OF TAZEWELL

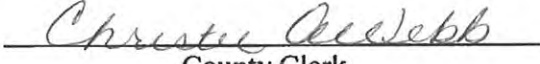
By 
Its President

By 
County Board Chairman

ATTEST:

ATTEST:


Secretary


County Clerk

ASSOCIATION

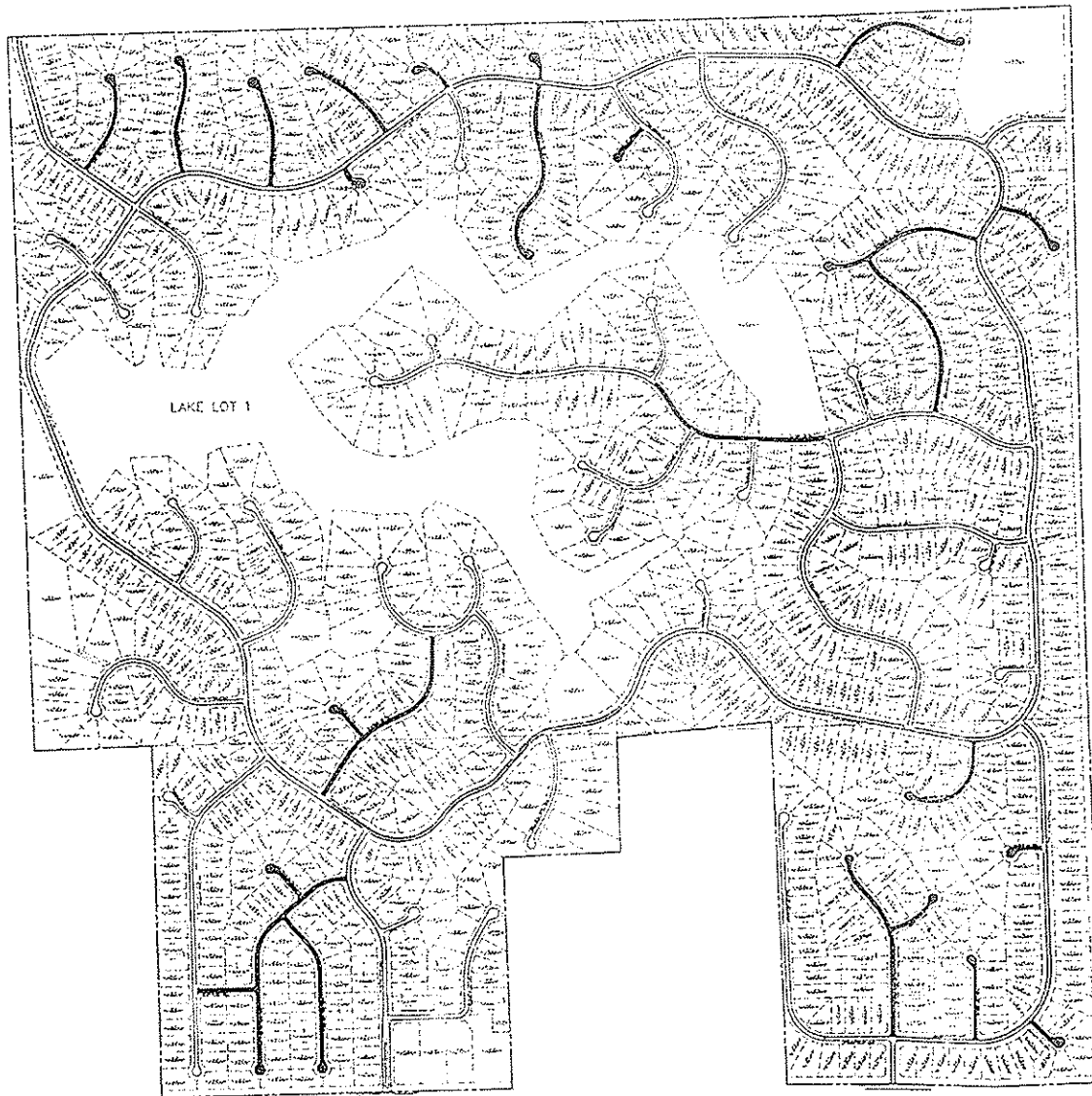
COUNTY

EXHIBIT "A"

Legal Description of Property

EXHIBIT "B"

Plans and Specifications



ROAD IMPROVEMENT MAP

- PREVIOUSLY COMPLETED
- SECONDARY RESURFACING A-1 SURFACE ONLY
- SECONDARY RESURFACING A-2 SURFACE ONLY
- SECONDARY RECONSTRUCTION A-1 WITH 4" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 6" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 8" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 10" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 12" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 14" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 16" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 18" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 20" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 22" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 24" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 26" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 28" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 30" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 32" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 34" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 36" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 38" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 40" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 42" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 44" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 46" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 48" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 50" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 52" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 54" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 56" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 58" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 60" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 62" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 64" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 66" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 68" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 70" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 72" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 74" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 76" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 78" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 80" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 82" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 84" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 86" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 88" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 90" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 92" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 94" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 96" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 98" GAB
- SECONDARY RECONSTRUCTION A-1 WITH 100" GAB

ROAD MAINTENANCE DESIGNATIONS

HERITAGE LAKE
 PASTE HISTORY ROAD
 MAINTENANCE DESIGNATIONS
 FOR HERITAGE LAKE ASSOCIATION
 12/27/2016

ADDISON COUNTY ENGINEERING & PLANNING
 1000 N. UNIVERSITY BLVD.
 SUITE 200
 CHICAGO, IL 60642
 (773) 424-1100
 www.addisoncountyengineering.com

AE

DATE: 02/15/17

HERITAGE LAKE HOMEOWNERS ASSOCIATION	
FULL SSA COST ESTIMATE SUMMARY PREPARED BY AUSTIN ENGINEERING CO, INC.	
2017 CONSTRUCTION WORK	
Roads	\$123,728
Ditches	\$302,380
Culverts	\$197,685
2018 CONSTRUCTION WORK (WITH 2.4% INFLATION)	
Roads	\$2,238,288.71
Ditches	\$0
Culverts	\$255,503
SUB-TOTAL CONSTRUCTION ESTIMATE 2017 & 2018	
	\$3,117,585
CONSTRUCTION LAYOUT, MOBILIZATION & TRAFFIC CONTROL (5%)	
	\$155,880
CONTINGENCY AT 10%	
	\$327,347
PHASE 1 & 2 ENGINEERING (2017 & 2018 DESIGNS, AT 6%)	
	\$187,055
ADDITIONAL PAVEMENT CORES PRIOR TO FIRST LETTING	
	\$9,000
PHASE 3 ENGINEERING AT 15%	
	\$467,638
MAINTENANCE PROGRAM YEARS 2017 THRU 2038 (INCLUDES 2.4% INFLATION)	
	\$2,609,661
PHASE 1,2,3 ENGINEERING FOR MAINTENANCE PROGRAM (5%)	
	\$130,484
SUB-TOTAL SSA CONSTRUCTION & ENGINEERING AMOUNT	
	\$7,004,649.59
COUNTY LEGAL	\$50,000
HLA LEGAL	\$50,000
BOND COUNSEL	\$40,000
COUNTY ENGINEER	\$40,000

HLA Cash Flow Projection by Austin Engineering Co., Inc.													
Interest Rate for SSA Bond	5.00%												
PROJECTED CASH FLOWS	Per Lot Income	2017	2018	2019	2010	2021	2022	2023	2024	2025	2026	2027	2028
INCOME													
	\$715.00												
Lot Owners	85	0	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490
Home Owners	\$27	0	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805
Sub-Total Income		\$250,000	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295
EXPENSE													
	Reserves												
INITIAL CONSTRUCTION with layout, mob, traffic		\$661,220	\$2,643,420										
INITIAL ENGINEERING (PHASE 1 & 2) WITH PAVEMENT CORES		\$102,528	\$93,528										
LEGAL BOND COUNSEL & COUNTY ENGINEER		\$180,000											
CONTINGENCY		\$66,122	\$264,342										
PHASE 3 ENGINEERING		\$93,569	\$374,069										
MAINTENANCE (with 2.4% inflation built in)	\$	5,000.00	\$ 5,121.45	\$ 5,245.85	\$ 5,372.29	\$ 5,500.68	\$ 5,630.97	\$ 5,763.10	\$ 5,897.07	\$ 6,032.89	\$ 6,170.56	\$ 6,310.07	\$ 6,451.42
MAINTENANCE ENGINEERING	\$	250.00	\$ 256.07	\$ 262.29	\$ 268.76	\$ 275.57	\$ 282.72	\$ 290.21	\$ 298.04	\$ 306.21	\$ 314.72	\$ 323.57	\$ 332.76
INTEREST FROM PREVIOUS YEAR PRINCIPAL AMOUNT			\$42,934.43	\$192,203.17	\$180,173.99	\$168,730.87	\$160,536.60	\$147,240.63	\$138,672.91	\$125,789.39	\$115,314.54	\$120,583.60	\$114,419.71
Sub-Total Expense		(\$1,108,688.60)	(\$2,423,669.86)	(\$197,711.32)	(\$109,432.54)	(\$274,409.63)	(\$172,375.31)	(\$266,940.93)	(\$180,624.68)	(\$228,798.01)	(\$543,676.20)	(\$315,017.19)	(\$261,434.14)
ANNUAL INCOME (EXPENSE)		(\$858,688.60)	(\$2,985,374.86)	\$240,583.68	\$128,862.46	\$163,885.37	\$265,919.69	\$171,354.07	\$257,670.32	\$209,496.99	(\$106,381.20)	\$123,277.81	\$176,360.86
PRINCIPAL BORROWED (CARRY FORWARD)	0	(\$858,688.60)	(\$3,844,063.46)	(\$3,603,479.78)	(\$3,374,617.32)	(\$3,210,731.06)	(\$2,944,812.27)	(\$2,773,453.20)	(\$2,515,787.88)	(\$2,306,290.69)	(\$2,411,672.09)	(\$2,288,394.28)	(\$2,112,033.42)
PRINCIPAL PAID			50.00	\$240,583.68	\$228,862.46	\$163,885.37	\$265,919.69	\$171,354.07	\$257,670.32	\$209,496.99	50.00	\$123,277.81	\$176,360.86
INTEREST PAID TO DATE			\$42,934.43	\$235,137.60	\$415,311.59	\$584,042.46	\$744,579.06	\$891,819.67	\$1,030,492.58	\$1,156,281.97	\$1,271,596.52	\$1,392,180.12	\$1,506,599.84

HLA Cash Flow Projection by Austin Engineering Co., Inc.									
Interest Rate for SSA Bond									
PROJECTED CASH FLOWS	2029	2030	2031	2032	2033	2034	2035	2036	2037
INCOME									
Lot Owners	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490	\$61,490
Home Owners	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805	\$376,805
Sub-Total Income	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295	\$438,295
EXPENSE									
INITIAL CONSTRUCTION with layout, mob, traffic									
INITIAL ENGINEERING (PHASE 1 & 2) WITH PAVEMENT CORES									
LEGAL, BOND COUNSEL & COUNTY ENGINEER									
CONTINGENCY									
PHASE 3 ENGINEERING									
MAINTENANCE (with 2.4% inflation built in)	\$ 13,337.57	\$ 55,888.32	\$ 148,368.99	\$ 71,747.06	\$ 144,922.78	\$ 15,038.07	\$ 456,783.77	\$ 343,817.48	\$ 16,160.74
MAINTENANCE ENGINEERING	\$ 666.88	\$ 2,794.42	\$ 7,418.45	\$ 3,587.35	\$ 7,246.14	\$ 751.90	\$ 22,839.19	\$ 17,190.87	\$ 808.04
INTEREST FROM PREVIOUS YEAR PRINCIPAL AMOUNT	\$105,601.67	\$89,667.23	\$75,169.98	\$64,803.10	\$49,895.22	\$38,083.68	\$18,862.61	\$21,872.14	\$19,101.41
Sub-Total Expense	(\$119,606.12)	(\$148,349.97)	(\$230,957.41)	(\$140,137.51)	(\$202,064.15)	(\$53,873.65)	(\$498,485.57)	(\$382,880.49)	(\$36,070.20)
ANNUAL INCOME (EXPENSE)	\$318,688.88	\$289,945.03	\$207,337.59	\$298,157.49	\$236,230.85	\$384,421.35	(\$60,190.57)	\$55,414.51	\$402,224.80
PRINCIPAL BORROWED (CARRY FORWARD)	(\$1,793,344.54)	(\$1,503,399.51)	(\$1,295,061.92)	(\$997,904.43)	(\$761,673.56)	(\$377,252.39)	(\$437,442.80)	(\$382,028.29)	\$20,196.51
PRINCIPAL PAID	\$318,688.88	\$289,945.03	\$207,337.59	\$298,157.49	\$236,230.85	\$384,421.35	\$0.00	\$55,414.51	\$402,224.80
INTEREST PAID TO DATE	\$1,612,201.51	\$1,701,868.73	\$1,777,038.71	\$1,841,841.81	\$1,891,737.03	\$1,929,820.71	\$1,948,683.32	\$1,970,555.46	\$1,989,656.87

2017 SCHEDULED CONSTRUCTION

Contract Item	Rate	Unit	Secondary Reinforcing (A-1 Surface)	Secondary Reinforcing (A-2 Surface)	Secondary Reconstruction 1 (3" Tbl; 3" CAM-6; A-3 Surface)	Secondary Reconstruction 2 (6" Tbl; 4" CAM-6; A-3 Surface)	Secondary Reconstruction 3 (6" Tbl; 2" CAM-6; A-3 Surface)	Secondary Reconstruction 4 (6" Tbl; A-3 Surface)	Primary Reinforcing (A-2 Surface)	Primary Reconstruction 1 (6" Tbl W/8% Cement; 6" CAM-6; A-3 Surface) 6,659 Sq.Yd.	Primary Reconstruction 2 (6" Tbl W/8% Cement; 6" CAM-6; A-3 Surface) 4,971 Sq.Yd.	Primary Reconstruction 3 (6" Tbl W/8% Cement; 2" CAM-6; A-3 Surface) 9,997 Sq.Yd.	Primary Reconstruction 4 (10" Tbl W/8% Cement; A-3 Surface) 5,906 Sq.Yd.	Sub-Total	Unit Conversion Total	Unit	Unit Price Estimate	Total Cost Estimate
Bituminous Materials (Prime Coat MC-30) @ 0.30 Gal/SY	0.3	Sq.Yd.												0	0	Gal.	\$4.50	\$0.00
Bituminous Materials (Cover Coat PG 52-28) @ 0.33 Gal/SY	0.33	Sq.Yd.		10,258										10,258	3150	Gal.	\$5.00	\$15,900.00
Bituminous Materials (Seal Coat CRSP) @ 0.45 Gal/SY	0.42	Sq.Yd.	8,617	10,258										18,875	7928	Gal.	\$5.00	\$39,640.00
Cover Coat Aggregate (CA-14) @ 25 Lb/SY	25	Sq.Yd.		10,258										10,258	179	Ton	\$47.50	\$6,127.50
Seal Coat Aggregate (Crushed Black Rock) @ 25 Lb/SY	25	Sq.Yd.	8,617	10,258										18,875	236	Ton	\$85.00	\$20,060.00
Tbl Existing Base and Pavement, 3"		Sq.Yd.												0	0	Sq.Yd.	\$3.50	\$0.00
Tbl Existing Base and Pavement, 4"		Sq.Yd.												0	0	Sq.Yd.	\$3.50	\$0.00
Tbl Existing Base and Pavement, 6"		Sq.Yd.												0	0	Sq.Yd.	\$3.50	\$0.00
Tbl Existing Base and Pavement w/8% Cement Added, 4"		Sq.Yd.												0	0	Sq.Yd.	\$9.00	\$0.00
Tbl Existing Base and Pavement w/8% Cement Added, 6"		Sq.Yd.												0	0	Sq.Yd.	\$9.50	\$0.00
Tbl Existing Base and Pavement w/8% Cement Added, 8"		Sq.Yd.												0	0	Sq.Yd.	\$10.00	\$0.00
Tbl Existing Base and Pavement w/8% Cement Added, 10"		Sq.Yd.												0	0	Sq.Yd.	\$10.50	\$0.00
Final Shape Base		Sq.Yd.												0	0	Sq.Yd.	\$2.00	\$0.00
Aggregate Base Course - CAM-6, 2"		Sq.Yd.												0	0	Sq.Yd.	\$4.00	\$0.00
Aggregate Base Course - CAM-6, 4"		Sq.Yd.												0	0	Sq.Yd.	\$8.00	\$0.00
Aggregate Base Course - CAM-6, 5"		Sq.Yd.												0	0	Sq.Yd.	\$10.00	\$0.00
Aggregate Base Course - CAM-6, 6"		Sq.Yd.												0	0	Sq.Yd.	\$12.00	\$0.00
Cul-de-Sacs @ 1 layer each		Each	6	6										14	14	Each	\$9,000.00	\$42,000.00
Ditch Drainage Repair with Select Driveway Culvert Replacement		Centerline Foot														Centerline Foot		\$302,380.10
Culvert Lining & Replacement Projects																		\$0.00
2,6,7,8,9,12,13,14,17,18,19,20,25,26,31,35,36,37,38,39,41																		\$197,685.00
Misc. CAM 6 for Transitions & Shortfalls (20% of Reconstruction SY Area)	20%													0	0	Ton	\$35.00	\$0.00
																Sub-Total		\$623,792.60
																Inflation	0.00%	
																Adjusted		\$623,792.60

2018 SCHEDULED CONSTRUCTION

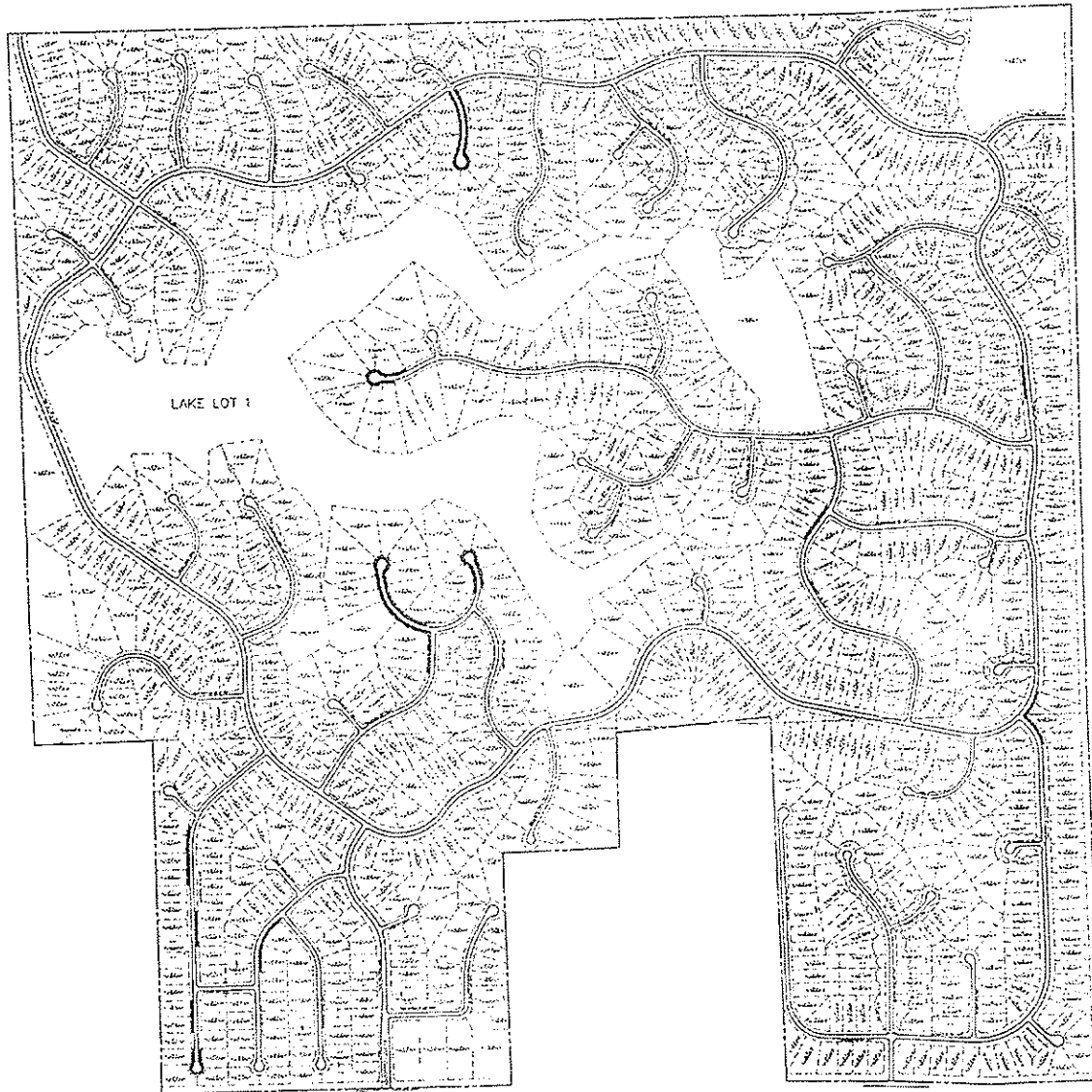
Contract Item	Rate	Unit	Secondary Resurfacing (A-1 Surface)	Secondary Resurfacing (A-2 Surface)	Secondary Reconstruction 1 (1" T1; 1" CAM-6; A-3 Surface)	Secondary Reconstruction 2 (1.5" T1; 1" CAM-6; A-3 Surface)	Secondary Reconstruction 3 (6" T1; 2" CAM-6; A-3 Surface)	Secondary Reconstruction 4 (8" T1; A-3 Surface)	Primary Resurfacing (A-2 Surface)	Primary Reconstruction 1 (6" T11 W/SK Cement; 6" CAM-6; A-3 Surface) 6,859 Sq.Yd.	Primary Reconstruction 2 (6" T11 W/SK Cement; 4" CAM-6; A-3 Surface) 4,971 Sq.Yd.	Primary Reconstruction 3 (8" T11 W/SK Cement; 2" CAM-6; A-3 Surface) 9,997 Sq.Yd.	Primary Reconstruction 4 (10" T11 W/SK Cement; A-3 Surface) 3,906 Sq.Yd.	Sub-Total	Unit Conversion Total	Bid Unit	Unit Price Estimate	Total Cost Estimate
Bituminous Materials (Prime Coat MC-30) @ 0.30 Gal/SY	0.3	Sq.Yd.			4,367	14,075	20,834	18,450		6,859	4,971	9,997	3,906	83,459	25038	Gal.	\$4.50	\$112,671.00
Bituminous Materials (Cover Coat PG 52-26) @ 0.33 Gal/SY	0.31	Sq.Yd.			8,734	28,150	41,663	36,900	5,428	13,718	9,941	19,995	7,812	172,346	53428	Gal.	\$5.00	\$267,140.00
Bituminous Materials (Seal Coat CRSP) @ 0.45 Gal/SY	0.42	Sq.Yd.	11,190		4,367	14,075	20,834	18,450	5,428	6,859	4,971	9,997	3,906	100,077	42033	Gal.	\$5.00	\$210,165.00
Cover Coat Aggregate (CA-14) @ 25 Lb/SY	25	Sq.Yd.			8,734	28,150	41,663	36,900	5,428	13,718	9,941	19,995	7,812	172,346	2155	Ton	\$47.50	\$102,362.50
Seal Coat Aggregate (Crushed Black Rock) @ 25 Lb/SY	25	Sq.Yd.	11,190		4,367	14,075	20,834	18,450	5,428	6,859	4,971	9,997	3,906	100,077	1251	Ton	\$85.00	\$106,335.00
T10 Existing Base and Pavement, 3"		Sq.Yd.			4,367										4,367	Sq.Yd.	\$3.50	\$15,284.50
T10 Existing Base and Pavement, 4"		Sq.Yd.				14,075		18,450							32,525	Sq.Yd.	\$3.50	\$113,837.50
T10 Existing Base and Pavement, 6"		Sq.Yd.					20,834								20,834	Sq.Yd.	\$3.50	\$72,919.00
T10 Existing Base and Pavement w/8% Cement Added, 4"		Sq.Yd.							6,859						6,859	Sq.Yd.	\$9.00	\$61,732.00
T10 Existing Base and Pavement w/8% Cement Added, 6"		Sq.Yd.								4,971					4,971	Sq.Yd.	\$9.50	\$47,220.25
T10 Existing Base and Pavement w/8% Cement Added, 8"		Sq.Yd.									9,997				9,997	Sq.Yd.	\$10.00	\$99,973.33
T10 Existing Base and Pavement w/8% Cement Added, 10"		Sq.Yd.											3,906		3,906	Sq.Yd.	\$10.50	\$41,013.00
Final Shape Base		Sq.Yd.			4,367	14,075	20,834	18,450		6,859	4,971	9,997	3,906	83,459	83,459	Sq.Yd.	\$2.00	\$166,918.00
Aggregate Base Course - CAM-6, 2"		Sq.Yd.					20,834								30,831	Sq.Yd.	\$4.00	\$123,325.33
Aggregate Base Course - CAM-6, 4"		Sq.Yd.				14,075					4,971				19,046	Sq.Yd.	\$8.00	\$152,368.44
Aggregate Base Course - CAM-6, 5"		Sq.Yd.			4,367										4,367	Sq.Yd.	\$10.00	\$43,670.00
Aggregate Base Course - CAM-6, 6"		Sq.Yd.								6,859					6,859	Sq.Yd.	\$12.00	\$82,309.33
Grid-Sacs @ 1 layer each		Each	1		0	15	39	45							100	Each	\$3,000.00	\$300,000.00
Ditch Drainage Repair with Select Ditchway Culvert Replacement		Centerline Foot													0	Centerline Foot		\$0.00
Culvert Linking & Replacement Projects																		\$249,515.00
Wisc. CAM 6 for Transitions & Shortfalls (20% of Reconstruction SY Area)	20%													83,459	1,903	Ton	\$35.00	\$66,588.60
																Sub-Total		\$2,435,343.82
																Inflation	2.40%	
																Adjusted		\$2,493,792.07

5-7-9 Maintenance Plan													INTEREST RATE USED IN CHART
Year	Total Square Yards	Bituminous Materials (Seal Coat) Gal/SY:	Cost of Bituminous Materials (Seal Coat) \$/Gal:	Seal Coat Aggregate (Crushed Black Rock) lb/SY:	Cost of Seal Coat Aggregate (Crushed Black Rock) Cost Per Ton:	Cul-de-Sacs @ 1 layer each	Cost of Cul-de-Sacs Each Costing:	Spray Patch Days	Cost Per Day	Total Present Cost	Estimated Total Cost Including Inflation of 2.4%		
		0.42	\$5.00	25	\$85.00		\$3,000		\$5,000				2.4%
2017								1	\$5,000	\$5,000.00	\$ 5,000.00		
2018								1	\$5,000	\$5,000.00	\$ 5,121.45		
2019								1	\$5,000	\$5,000.00	\$ 5,245.85		
2020	5037.0	2,116	\$ 10,577.70	125,925	\$ 5,351.81			2	\$10,000	\$25,929.51	\$ 27,865.29		
2021	25749.8	10,815	\$ 54,074.53	643,744	\$ 27,359.14			2	\$10,000	\$91,433.67	\$ 100,646.44		
2022	0.0	-	\$ -	-	\$ -			2	\$10,000	\$10,000.00	\$ 11,274.97		
2023	28051.1	11,781	\$ 58,907.22	701,276	\$ 29,804.25			2	\$10,000	\$98,711.46	\$ 114,000.30		
2024	7517.9	3,158	\$ 15,787.57	187,947	\$ 7,987.76			2	\$10,000	\$33,775.32	\$ 39,954.07		
2025	22439.7	9,425	\$ 47,123.30	560,992	\$ 23,842.15			2	\$10,000	\$80,965.45	\$ 98,103.44		
2026	73268.2	30,773	\$ 153,863.15	1,831,704	\$ 77,947.43	29	\$ 87,000.00	2	\$10,000	\$328,710.58	\$ 407,963.48		
2027	23925.3	10,049	\$ 50,243.08	598,132	\$ 25,420.61	20	\$ 60,000.00	2	\$10,000	\$145,663.69	\$ 185,174.84		
2028	30954.2	13,001	\$ 65,003.75	773,854	\$ 32,888.80			2	\$10,000	\$107,892.55	\$ 140,489.93		
2029	0.0	-	\$ -	-	\$ -			2	\$10,000	\$10,000.00	\$ 13,337.57		
2030	9773.7	4,105	\$ 20,524.70	244,342	\$ 10,384.52			2	\$10,000	\$40,909.22	\$ 55,886.32		
2031	30364.6	12,753	\$ 63,765.57	759,114	\$ 32,262.34			2	\$10,000	\$106,027.91	\$ 148,368.99		
2032	12666.0	5,320	\$ 26,598.60	316,650	\$ 13,457.63			2	\$10,000	\$50,056.23	\$ 71,747.06		
2033	28051.1	11,781	\$ 58,907.22	701,276	\$ 29,804.25			2	\$10,000	\$98,711.46	\$ 144,922.78		
2034	0.0	-	\$ -	-	\$ -			2	\$10,000	\$10,000.00	\$ 15,038.07		
2035	63098.3	26,501	\$ 132,506.38	1,577,457	\$ 67,041.92	29	\$ 87,000.00	2	\$10,000	\$296,548.30	\$ 456,783.77		
2036	46771.9	19,644	\$ 98,221.08	1,169,289	\$ 49,695.19	20	\$ 60,000.00	2	\$10,000	\$217,916.27	\$ 343,817.48		
2037	0.0	-	\$ -	-	\$ -			2	\$10,000	\$10,000.00	\$ 16,160.74		
2038	35568.9	14,939	\$ 74,694.78	889,224	\$ 37,792.00			2	\$10,000	\$122,486.79	\$ 202,755.97		
										ESTIMATED TOTAL COST	\$ 2,609,660.84		
		5-7-9 Maintenance Plan											
		Primary Roads = Every 5 Years											
		Secondary Collector Roads = Every 7 Years											
		Secondary Roads = Every 9 years											
		At end of SSA, maintenance due would vary widely											




SSA YEAR START								
PRIMARY	Begin Station	End Station	Length	Avg Width	S.Y.	Type	Year Last Improved	
Bradford Drive (SW Entrance)	0	500	500	Vnr.	1974	Primary	2015 (HMA)	
Bradford Drive (SW Entrance)	500	1536	1036	24	2763	Primary	2015 (HMA)	
Heritage Drive	8000	10510	2510	23	6414	Primary	2018	
Heritage Drive	10510	19450	8940	23	22847	Primary	2016	
Heritage Drive	19450	25395	5945	23	15193	Primary	2018	
Kenton Street (NW Entrance)	39000	40212	1212	23	3097	Primary	2016	
Norfolk Avenue (NE Entrance)	53011.5	53510.5	499	23	1275	Primary	2016	
Westminster Drive East	70011.5	72533	2521.5	23	6444	Primary	2018	
Willshire Wood Road (SE Entrance)	77000	77260	260	23	664	Primary	2015	
TOTAL SQ YARDS=					60671			
SECONDARY COLLECTOR								
	Begin Station	End Station	Length	Avg Width	S.Y.	Type	Year Last Improved	
Brandy Drive	56012	57226	1214	23	3102	Secondary Collector	2018	
Brandy Drive	57923	58319.5	396.5	23	2547	Secondary Collector	2017	
Brandy Drive & Cul-De-Sac	58319.5	59934	1614.5	23	4326	Secondary Collector	2018	
Londonderry Drive	67511.5	69551	2049.5	23	5238	Secondary Collector	2018	
Scarborough Drive	65012	66148	1136	23	2903	Secondary Collector	2014	
Greenbrier Road	60011.5	61029	1017.5	20	2261	Secondary Collector	2017	
Berkshire Road	30011.5	31173	1161.5	21	2710	Secondary Collector	2017	
TOTAL SQ YARDS=					23087			
SECONDARY								
NE Quadrant								
	Begin Station	End Station	Length	Avg Width	S.Y.	Type	Year Last Improved	
Brandy Court & Cul-De-Sac	64511.5	64634	122.5	18	445	Secondary	2018	
Brandy Lane & Cul-De-Sac	64011	64465	454	18	1108	Secondary	2018	
Bristol Lane & Cul-De-Sac	61511.5	61805	293.5	18	787	Secondary	2018	
Burgundy Court & Cul-De-Sac	63508	63802.5	294.5	18	789	Secondary	2018	
Exeter Road & Cul-De-Sac	54011.5	54391.5	380	19	1002	Secondary	2018	
Greenwood Drive & Cul-De-Sac	62511.5	63315	803.5	18	1807	Secondary	2018	
Pickwick Lane & Cul-De-Sac	62011.5	62332	320.5	18	841	Secondary	2018	
Strawberry Lane & Cul-De-Sac	52010.5	52818.5	808	19	1906	Secondary	2018	
Thornton Drive & Cul-De-Sac	55012	55901.5	889.5	19	2078	Secondary	2018	
TOTAL SQ YARDS=					10763			
SE Quadrant								
	Begin Station	End Station	Length	Avg Width	S.Y.	Type	Year Last Improved	
Elizabeth Way & Cul-De-Sac	75011	75205	194	18	588	Secondary	2018	
Jamaica Place & Cul-De-Sac	80015.5	80270.5	255	16	653	Secondary	2018	
King James Road & Cul-De-Sac	79000	79613	613	18	1426	Secondary	2018	
London Court & Cul-De-Sac	78510	78808.5	298.5	18	797	Secondary	2018	
St. George Court & Cul-De-Sac	74511.5	74691.5	180	18	560	Secondary	2018	
Sussex Court & Cul-De-Sac	67012	67214	202	19	626	Secondary	2018	
Victoria Way & Cul-De-Sac	76011.5	76462	450.5	18	1101	Secondary	2018	
Warwick Court & Cul-De-Sac	66513	66655	142	16	452	Secondary	2018	
Westminster Drive West & Cul-De-Sac	72556	74268	1712	22	4385	Secondary	2017	
Willshire Wood Drive & Cul-De-Sac	77260	78328	1068	20	2573	Secondary	2018	
TOTAL SQ YARDS=					13162			
NW Quadrant								
	Begin Station	End Station	Length	Avg Width	S.Y.	Type	Year Last Improved	
Canterbury Road & Cul-De-Sac	49011.5	49904.5	893	22	2383	Secondary	2017	
Essex Avenue North & Cul-De-Sac	46011.5	46232.5	221	18	642	Secondary	2018	
Essex Avenue South & Cul-De-Sac	46511.5	46930	418.5	20	1130	Secondary	2017	
Kent Avenue & Cul-De-Sac	41512	42062	550	18	1300	Secondary	2018	
Kenton Street (SE) & Cul-De-Sac	40234.5	40994.5	760	18	1720	Secondary	2015	
King Richard Drive & Cul-De-Sac	34011.5	35108	1096.5	20	2637	Secondary	2018	
Martinique Lane & Cul-De-Sac	35511.5	36501	989.5	22	2619	Secondary	2018	
Olivia Drive & Cul-De-Sac	37011.5	37537	525.5	22	1485	Secondary	????	
Raleigh Avenue & Cul-De-Sac	50512	51846.5	1334.5	23	3610	Secondary	2017	
Redford Road & Cul-De-Sac	45011.5	45576	564.5	19	1392	Secondary	2018	
Roxbury Road North & Cul-De-Sac	47011.5	47147.5	136	18	472	Secondary	2017	
Roxbury Road South & Cul-De-Sac	47511.5	48526.5	1015	21	2568	Secondary	2018	
Sherry Street & Cul-De-Sac	50010.5	50229	218.5	19	661	Secondary	2017	
Stratford Street & Cul-De-Sac	43511.5	44107	595.5	20	1523	Secondary	2017	
Summit Drive & Cul-De-Sac	42511.5	43146	634.5	18	1469	Secondary	2017	
Willshire Court & Cul-De-Sac	44511	44638	127	20	482	Secondary	2018	
Windsor Drive NW & Cul-De-Sac	38512	38784	272	18	744	Secondary	????	
Windsor Drive SE & Cul-De-Sac	38010.5	38307.5	297	18	794	Secondary	????	
TOTAL SQ YARDS=					27631			
SW Quadrant								
	Begin Station	End Station	Length	Avg Width	S.Y.	Type	Year Last Improved	
Avon Court & Cul-De-Sac	3512	3721.5	209.5	18	619	Secondary	2018	
Beechwood & Cul-De-Sac	81011.5	81667	655.5	18	1511	Secondary	2018	
Carlton Drive & Cul-De-Sac	4012	5346.5	1334.5	23	3610	Secondary	2017	
Cheshire Drive East & Cul-De-Sac	39000	39562.5	562.5	20	1450	Secondary	2018	
Cheshire Drive West & Cul-De-Sac	32000	32525	525	20	1367	Secondary	2018	
Cornwall Avenue	82011.5	82915	903.5	20	2008	Secondary	2018	
Fairfax Court & Cul-De-Sac	31510.5	31732	221.5	19	668	Secondary	2017	
Fleetwood Court & Cul-De-Sac	7011.5	7244.5	233	22	770	Secondary	2017	
Hawthorne Place & Cul-De-Sac	2020.5	3041.5	1021	23	2809	Secondary	2018	
Sulfolk Way	29009.5	29341.5	332	22	812	Secondary	2017	
Summerrost Drive & Cul-De-Sac	6011.5	6914.5	903	21	2307	Secondary	2017	
Waxford Court & Cul-De-Sac	28009.5	28211	201.5	18	603	Secondary	2018	
Yorkshire Drive & Cul-De-Sac	26011.5	27993.5	1922	19	4258	Secondary	2018	
TOTAL SQ YARDS=					22790			

	S.Y.	S.Y.	S.Y.	S.Y.	S.Y.	S.Y.	S.Y.	S.Y.	S.Y.	S.Y.
SSA YEAR START	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
PRIMARY										
Bradford Drive (SW Entrance)						1974				
Bradford Drive (SW Entrance)						2763				
Heritage Drive			6414					6414		
Heritage Drive		22847					22847			
Heritage Drive			15193					15193		
Kenton Street (NW Entrance)	3097					3097				
Norfolk Avenue (NE Entrance)	1275					1275				
Westminster Drive East			6444					6444		
Wiltshire Wood Road (SE Entrance)	664					664				
SECONDARY COLLECTOR										
Brandy Drive						3102				
Brandy Drive					2547					
Brandy Drive & Cul-De-Sac						4326				
Londonderry Drive						5298				
Scarborough Drive		2903						2903		
Greenbriar Road					2261					
Berkshire Road					2710					
SECONDARY										
NE Quadrant										
Brandy Court & Cul-De-Sac								445		
Brandy Lane & Cul-De-Sac								1108		
Bristol Lane & Cul-De-Sac								787		
Burgundy Court & Cul-De-Sac								789		
Exeter Road & Cul-De-Sac								1002		
Greenwood Drive & Cul-De-Sac								1807		
Pickwick Lane & Cul-De-Sac								841		
Strawberry Lane & Cul-De-Sac								1906		
Thornton Drive & Cul-De-Sac								2078		
SE Quadrant										
Elizabeth Way & Cul-De-Sac								588		
Jamaica Place & Cul-De-Sac								653		
King James Road & Cul-De-Sac								1426		
London Court & Cul-De-Sac								797		
St. George Court & Cul-De-Sac								560		
Sussex Court & Cul-De-Sac								626		
Victoria Way & Cul-De-Sac								1101		
Warwick Court & Cul-De-Sac								452		
Westminster Drive West & Cul-De-Sac								4385		
Wiltshire Wood Drive & Cul-De-Sac								2573		
NW Quadrant										
Canterbury Road & Cul-De-Sac							2383			
Essex Avenue North & Cul-De-Sac							642			
Essex Avenue South & Cul-De-Sac							1130			
Kent Avenue & Cul-De-Sac							1300			
Kenton Street (SE) & Cul-De-Sac							1720			
King Richard Drive & Cul-De-Sac							2637			
Martinique Lane & Cul-De-Sac							2619			
Olivia Drive & Cul-De-Sac							1485			
Raleigh Avenue & Cul-De-Sac							3610			
Redford Road & Cul-De-Sac							1392			
Roxbury Road North & Cul-De-Sac							472			
Roxbury Road South & Cul-De-Sac							2568			
Sherry Street & Cul-De-Sac							661			
Stratford Street & Cul-De-Sac							1523			
Summit Drive & Cul-De-Sac							1469			
Wiltshire Court & Cul-De-Sac							482			
Windsor Drive NW & Cul-De-Sac							744			
Windsor Drive SE & Cul-De-Sac							794			
SW Quadrant										
Avon Court & Cul-De-Sac							619			
Beechwood & Cul-De-Sac							1511			
Carlton Drive & Cul-De-Sac							3610			
Cheshire Drive East & Cul-De-Sac							1450			
Cheshire Drive West & Cul-De-Sac							1367			
Cornwall Avenue							2008			
Falifax Court & Cul-De-Sac							668			
Fleetwood Court & Cul-De-Sac							770			
Hawthorne Place & Cul-De-Sac							2809			
Suffolk Way							812			
Summerrest Drive & Cul-De-Sac							2307			
Wexford Court & Cul-De-Sac							603			
Yorkshire Drive & Cul-De-Sac							4258			
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	5037.0	25749.8	0.0	78051.1	7517.9	22439.7	73268.2	23925.3	38954.2	0.0

SSA YEAR START	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year	S.Y. Year
	2030	2031	2032	2033	2034	2035	2036	2037	2038	
PRIMARY										
Bradford Drive (SW Entrance)	1974					1974				
Bradford Drive (SW Entrance)	2763					2763				
Heritage Drive				6414					6414	
Heritage Drive		22847					22847			
Heritage Drive				15193					15193	
Kenton Street (NW Entrance)	3097					3097				
Norfolk Avenue (NE Entrance)	1275					1275				
Westminster Drive East				6444					6444	
Wiltshire Wood Road (SE Entrance)	664					664				
SECONDARY COLLECTOR										
Brandy Drive			3102							
Brandy Drive		2547							2547	
Brandy Drive & Cul-De-Sac			4326							
Londonderry Drive			5238							
Scarborough Drive						2903				
Greenbriar Road		2261							2261	
Berkshire Road		2710							2710	
SECONDARY										
NE Quadrant										
Brandy Court & Cul-De-Sac							445			
Brandy Lane & Cul-De-Sac							1108			
Bristol Lane & Cul-De-Sac							787			
Burgundy Court & Cul-De-Sac							789			
Exeter Road & Cul-De-Sac							1002			
Greenwood Drive & Cul-De-Sac							1807			
Pickwick Lane & Cul-De-Sac							841			
Strawberry Lane & Cul-De-Sac							1906			
Thornton Drive & Cul-De-Sac							2078			
SE Quadrant										
Elizabeth Way & Cul-De-Sac							588			
Jamaica Place & Cul-De-Sac							653			
King James Road & Cul-De-Sac							1426			
London Court & Cul-De-Sac							797			
St. George Court & Cul-De-Sac							560			
Sussex Court & Cul-De-Sac							626			
Victoria Way & Cul-De-Sac							1101			
Warwick Court & Cul-De-Sac							452			
Westminster Drive West & Cul-De-Sac							4385			
Wiltshire Wood Drive & Cul-De-Sac							2573			
NW Quadrant										
Canterbury Road & Cul-De-Sac						2383				
Essex Avenue North & Cul-De-Sac						642				
Essex Avenue South & Cul-De-Sac						1130				
Kent Avenue & Cul-De-Sac						1300				
Kenton Street (SE) & Cul-De-Sac						1720				
King Richard Drive & Cul-De-Sac						2637				
Martinique Lane & Cul-De-Sac						2619				
Olivia Drive & Cul-De-Sac						1485				
Raleigh Avenue & Cul-De-Sac						3610				
Redford Road & Cul-De-Sac						1392				
Roxbury Road North & Cul-De-Sac						472				
Roxbury Road South & Cul-De-Sac						2568				
Sherry Street & Cul-De-Sac						661				
Stratford Street & Cul-De-Sac						1523				
Summit Drive & Cul-De-Sac						1469				
Wiltshire Court & Cul-De-Sac						482				
Windsor Drive NW & Cul-De-Sac						744				
Windsor Drive SE & Cul-De-Sac						794				
SW Quadrant										
Avon Court & Cul-De-Sac						619				
Beechwood & Cul-De-Sac						1511				
Carlton Drive & Cul-De-Sac						3610				
Cheshire Drive East & Cul-De-Sac						1450				
Cheshire Drive West & Cul-De-Sac						1367				
Cornwall Avenue						2008				
Falifax Court & Cul-De-Sac						668				
Fleetwood Court & Cul-De-Sac						770				
Hawthorne Place & Cul-De-Sac						2809				
Suffolk Way						812				
Summerrest Drive & Cul-De-Sac						2307				
Wexford Court & Cul-De-Sac						603				
Yorkshire Drive & Cul-De-Sac						4250				
	2030	2031	2032	2033	2034	2035	2036	2037	2038	
	9773.7	30364.6	12666.0	28051.1	0.0	63098.3	46771.9	0.0	35568.9	




DITCH MAINTENANCE LEGEND

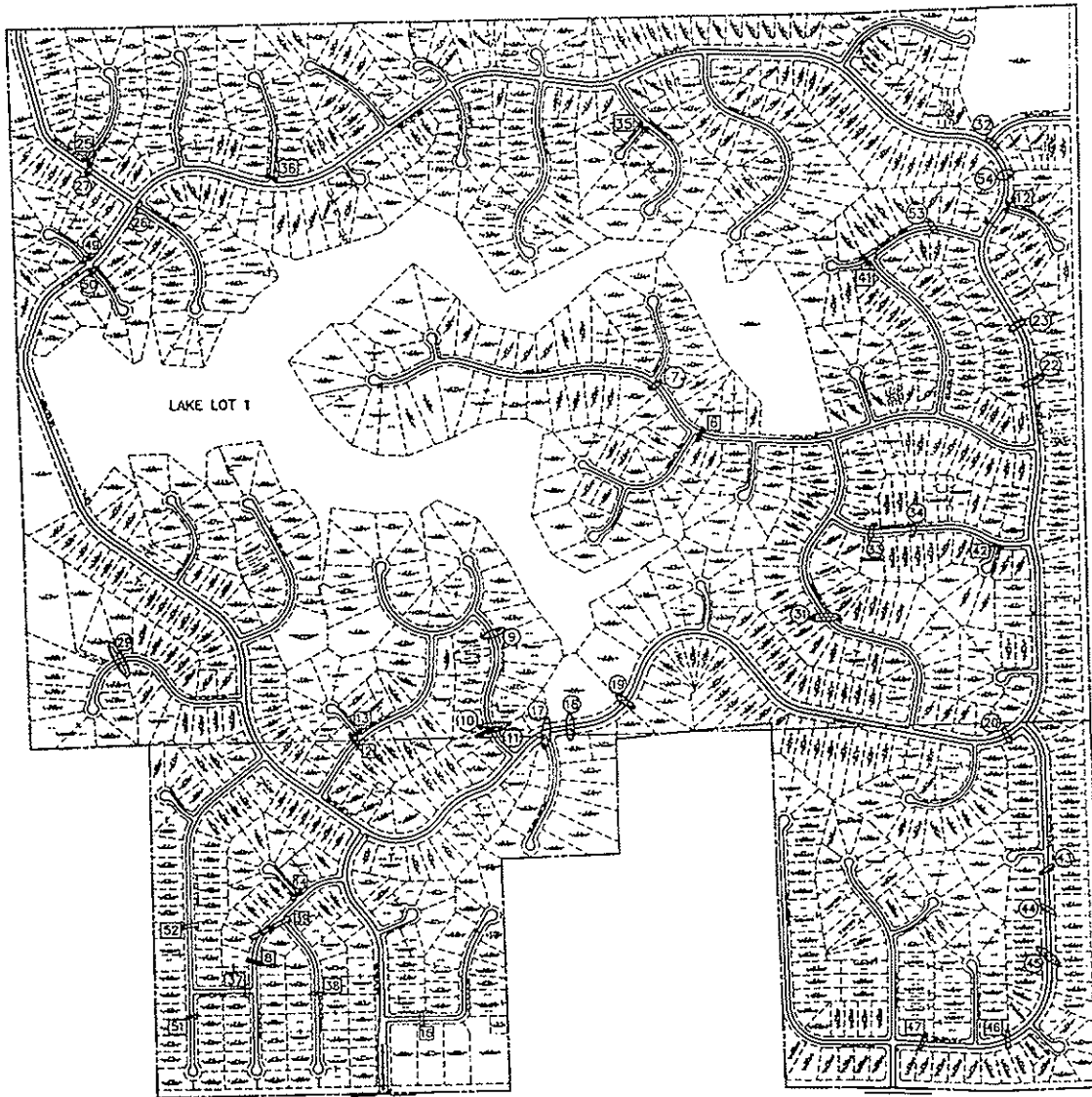
-  DITCH WORK (MAJOR)
-  DITCH WORK (MINOR)
-  AREAS INCLUDED IN ESTIMATE BUT WORK ENDS NOT YET DEFINED



DITCH MAINTENANCE DESIGNATIONS

HERITAGE LAKE MAINTENANCE DESIGN MAINTENANCE LOCATIONS FOR HERITAGE LAKE ASSOCIATION DATE: 12/27/16	 AUSTIN ENGINEERING CONSULTANTS 1100 W. 11TH STREET SUITE 100 AUSTIN, TEXAS 78703 TEL: 512/477-7116 FAX: 512/477-7117 WWW: WWW.AECONSULTANTS.COM
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HLA Ditch Repair Worksheet														
Major Ditch Work														
Essex Ave									Heritage Drive to Cul-de-Sac (East & West Side)	955	foot	Secondary A-2		
Heritage Drive									West Side (Lots 306-307)	180	foot	Previously Completed		
Brandy Drive									Cul-de-Sac (Lots 34-40)	420	foot	Secondary 6 & 2		
Londonderry Dr									West Side (Lots 85-87)	235	foot	Secondary 4 & 4		
Heritage Dr. & Westminster Dr									Southeast Quadrant (Lots 19-21)	350	foot	Primary 8 & 2		
Berkshire Road & Cheshire Drive									West Cul-de-Sac (Lots 268-276)	1360	foot	Berkshire Secondary A-1; Cheshire Secondary 4 & 4		
Cheshire Drive									East Cul-de-Sac (Lots 226-231)	535	foot	Secondary 4 & 4		
Yorkshire Drive									West Side (Lots 96-mid 99)	325	foot	Secondary 6 & 2		
Yorkshire Drive									East Side (Lots 29-30)	195	foot	Secondary 6 & 2		
Yorkshire Drive									West Side (Lots 87-88)	180	foot	Secondary 6 & 2		
Yorkshire Drive									Cul-de-Sac (Lots 82-85)	335	foot	Secondary 6 & 2		
Carton Drive									East Side (Lots 66-67)	330	foot	Secondary A-1		
Brandy Court									Brandy Drive to Cul-de-Sac	95	70%	67	foot	Secondary 6 & 2
Brandy Lane									Brandy Drive to Cul-de-Sac	405	70%	284	foot	Secondary 6 & 2
Bristol Lane									Brandy Drive to Cul-de-Sac	257	70%	180	foot	Secondary 6 & 2
Burgundy Court									Greenwood Drive to Cul-de-Sac	309	70%	216	foot	Secondary 4 & 4
Canterbury Road									Heritage Drive to Cul-de-Sac	670	70%	609	foot	Secondary A-2
Essex Avenue (North)									Heritage Drive to Cul-de-Sac	242	70%	169	foot	Secondary 4 w/A-3
Essex Road									Heritage Drive to Cul-de-Sac	364	70%	255	foot	Secondary 4 w/A-3
Greenwood Drive									Brandy Drive to Cul-de-Sac	765	70%	536	foot	Secondary 4 & 4
Jamaica Place									Heritage Drive to Cul-de-Sac	231	70%	162	foot	Secondary 6 & 2
Kent Avenue									Kenton Street to Cul-de-Sac	540	70%	378	foot	Secondary 4 w/A-3
King Richard Drive									Heritage Drive to Cul-de-Sac	1,061	70%	743	foot	Secondary 4 & 4
London Court									Wilshire Wood to Cul-de-Sac	268	70%	188	foot	Secondary 4 w/A-3
Martinique Lane									Heritage Drive to Cul-de-Sac	999	70%	699	foot	Secondary 6 & 2
Pickwick Lane									Brandy St. to Cul-de-Sac	281	70%	197	foot	Secondary 6 & 2
Raleigh Avenue									Heritage Drive to Cul-de-Sac	1,306	70%	914	foot	Secondary A-2
Redford Road									Heritage Drive to Cul-de-Sac	545	70%	382	foot	Secondary 4 w/A-3
Roxbury Road (North)									Heritage Drive to Cul-de-Sac	110	70%	77	foot	Secondary A-1
Roxbury Road (South)									Heritage Drive to Cul-de-Sac	996	70%	697	foot	Secondary 4 w/A-3
St. George Court									Westminster to Cul-de-Sac	162	70%	113	foot	Secondary 4 w/A-3
Summit Drive									Heritage Drive to Cul-de-Sac	605	70%	424	foot	Secondary A-1
Sussex Court									Heritage Drive to Cul-de-Sac	232	70%	162	foot	Secondary 6 & 2
Wilshire Wood Drive (North)									Westminster to Cul-de-Sac	1,034	70%	724	foot	Secondary 4 w/A-3
									Total			13573	foot	
										2017	13573	\$18		\$244,317.60
										2018	0	\$18		\$0.00
Minor Ditch Work														
Heritage Drive									NW Side - Windsor Dr. SE (Lots 2-4)	315	foot	Previously Completed		
Heritage Drive									SE Side - Windsor to Kenton (Lots 103-105)	380	foot	Previously Completed		
Heritage Drive									SE Side - Kenton St. NE (Lots 85-87)	330	foot	Previously Completed		
Thornton Drive									SE Side - Greenbriar Rd. NE (Lots 294-296)	450	foot	Secondary 4* till w/A-3		
Brandy Drive									North Side-Brandy Ln. West (Lots 19-22)	415	foot	Secondary 6 & 2		
Londonderry Drive									West Side-Brandy Dr. to Scarborough (Lots 82-84)	385	foot	Secondary 3 & 5		
Elizabeth Way									Westminster Dr. to Cul-de-Sac (East & West Sides)	520	foot	Secondary 4* till w/A-3		
Victoria Way									West Side - (Lots 117-118)	175	foot	Secondary 4* till w/A-3		
Heritage Drive									South Side-Jamaica Place SE (Lots 177-182)	510	foot	Primary A-2		
Cheshire Drive & Cornwall Ave.									SW Side (Lots Mid 241 to 247)	840	foot	Secondary 4 & 4		
Cheshire Drive									North Side (Lots 224-225)	335	foot	Secondary 4 & 4		
									Total			4645	foot	
										2017	4645	\$12.50		\$58,062.50
										2018	0	\$12.50		\$0.00




CULVERT MAINTENANCE LEGEND

- ⑨ CULVERT MAINTENANCE LOCATION NUMBER CURED-IN-PLACE PIPE LINING
- CULVERT MAINTENANCE LOCATION CURED-IN-PLACE PIPE LINING
- ⑫ CULVERT MAINTENANCE LOCATION NUMBER REMOVE AND REPLACE
- CULVERT MAINTENANCE LOCATION REMOVE AND REPLACE



CULVERT MAINTENANCE DESIGNATIONS

HERITAGE LAKE		 AECOM ENGINEERING CO., INC. 2100 South Highway 101, Suite 100 Palm Beach Gardens, FL 33418 Phone: 561.353.1200 Fax: 561.353.1201 Website: www.aecom.com
PRELIMINARY CULVERT MAINTENANCE LOCATIONS		
FOR INFIRSTAGE LAKE ASSOCIATION	DATE: 02/16/17	SCALE: 1" = 10'-0"
DATE: 12/27/15	BY: [Signature]	NO. 1 - 1

HLA CI		Status
1	Original	
2	Original - Dropbox west end - Crushed closed east end	
3	Original drop culvert - May be cast iron	
4	Replaced with new culvert in Fall 2015 just prior to Bradford Reconstruction	
5	Original - Along Fast Ave - Belongs to Tazewell County	
6	Original	
7	Original	
8	Original	
9	Original - Covered west end, Complaint Filed Late January 2017	
10	Original - Partially blocked west end	
11	Original - Partially blocked west end	
12	Original	
13	Original	
14	Original	
15	Original - Beyond improvement area; By HLA buildings	
16	Original	
17	Original - Cannot locate south end (inlet), outlet was cleaned out in spring 2015, was not underwater in Fall 2015	
18	Original - inlet and outlet cleaned out in spring 2015. As of Fall 2015, outlet was still OK, flowing, inlet was plugged again, inlet contains mainly sandy soil.	
19	Original - cleaned in spring 2015	
20	Original - Dropbox south end	
21	Original - Lined in 2010	
22	Original - Dropbox both ends	
23	Original	
24	Original - Lined in 2010	
25	Original	
26	Original - Mostly buried north end	
27	Original - Dropbox north end	
28	Installed Oct 2014 - Drop box west end	
29	No culvert found - Drainage is obvious - Concrete structure	
30	Original	
31	Original	
32	Original	
33	DT	
34	Original - North end is 2/3rd's below grade, homeowner dug out when needed. South end is typically in water, and partially buried in soil. This culvert plugs because material needs to be removed from the south end to allow for flow w	
35	Original	
36	Original	
37	DT	
38	Original	
39	Original - In-line dropboxes 2 places with transition to 12" CP	
40	Installed 2014 (New)	
41	Original - outlet uncovered, inlet partially buried, and culvert full of soil as of fall 2015. Because of the way the house sits on Vi-29, recommend adding drop on inlet, and angling across intersection to Vi-30/31 towards	
42	Original	
43	Original - bottom 1/3rd of inlet is rusted/dirted as far as can be seen. Outlet is open, but access is difficult	
44	Original - inlet is partially rusted/dirted, not as bad as #43, outlet is in good shape and clear.	
45	Original - inlet was cleaned in 2015. As of fall 2015, it was still clear, but will likely need some maintenance soon. Some water was standing in inlet. Discussions have been made about possibly putting a drop, or some sort of sediment	
46	Original	
47	Original	
48	Along Fast Ave - Belongs to Mackinaw Township - ends covered	
49	Original	
50	Original - Dropbox north end	
51	Original	
52	Original	
53	Original - drop box on south end, outlet location is a rough guess, also needs to be fixed in	
54	Original - inlet and outlet are 2/3rds buried. As of Nov 2015, working to get bids to clean inlet/outlet, water jet culvert, add rip-rap as needed on inlet/outlet, and inspect with camera. Water backs up on inlet side into Vi-245, house is low c	

Primary Road Resurfacing											
A-2 Surface Only											
Location	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit	
RP-1	1	3	Heritage Drive (Segment C)	W.S. of Jamaica Place	Speed Bump	23	896	0	2,290	sq yds	
RP-2	1	3	Heritage Drive	N.S. of Thornton Dr.	566 Heritage Drive	23	1,228	0	3,138	sq yds	
									5,428		
			Bituminous Materials (Cover Coat) @ 0.40 Gal/SY = 2,171 Gal								
			Bituminous Materials (Seal Coat) @ 0.40 Gal/SY = 2,171 Gal								
			Seal Coat Aggregate (Crushed Black Rock) @ 25 Lb/SY = 68 Ton								
			Cover Coat Aggregate (CA-16) @ 25 Lb/SY = 68 Ton								

Primary Road Reconstruction										
Till Variable Depth with 8% cement added, add CAM-6 variable depths and A-3 surface										
Location	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
	3	2	Heritage Drive (Segment M)	N.S. Of Boat Launch	18' W. of Olivia Dr	23	690	0	1,763	sq yds
	3	2	Heritage Drive (Segment N)	18' W. of Olivia Dr	N.S. of King Richard	23	870	0	2,223	sq yds
	3	2	Heritage Drive (Segment O)	N.S. of King Richard	W.S. of Bradford Drive	23	1,031	0	2,635	sq yds
	3	2	Heritage Drive (Segment A)	W.S. of Bradford Drive	W.S. of Cornwall Ave	23	1,025	0	2,619	sq yds
	3	2	Heritage Drive (Segment B)	W.S. of Cornwall Ave	W.S. of Jamaica Place	23	1,346	0	3,440	sq yds
	3	2	Heritage Drive (Segment D)	W.S. of Londonderry	E.S. of Westminster	23	693	0	1,771	sq yds
	3	2	Heritage Drive (Segment E)	E.S. of Westminster	N.S. of Brandy Drive	23	1,549	0	4,131	sq yds
	3	2	Westminster Drive (East)	W.S. of Wilshire Wood	Heritage Drive	23	2,525	0	6,453	sq yds
	1	4" Till and 6" CAM								
			Heritage Drive	Sta. 91+00	Sta. 82+50	23	850		2172	sq yds
			Heritage Drive	Sta. 237+00	Sta. 230+46	23	654		1671	sq yds
			Heritage Drive	Sta. 194+54	Sta. 206+34	23	1180		3016	sq yds
									6859	sq yds
	2	6" Till and 4" CAM								
			Heritage Drive	Sta. 82+50	Sta. 80+00	23	250		639	sq yds
			Heritage Drive	Sta. 253+95	Sta. 237+00	23	1695		4,332	sq yds
									4971	sq yds
	3	8" Till and 2" CAM								
			Heritage Drive	Sta. 105+12	Sta. 91+00	23	1412		3,608	sq yds
			Heritage Drive	Sta. 217+30	Sta. 206+34	23	1096		2,801	sq yds
			Westminster Dr.	Sta. 700+21	Sta. 714+25	23	2512		3,588	sq yds
									9,997	sq yds
	4	10" Till and 0" CAM								
			Heritage Drive	Sta. 221+50	Sta. 217+30	23	420		1,073	sq yds
			Westminster Dr.	Sta. 714+25	Sta. 725+33	23	2512		2,832	sq yds
							12581		3,906	sq yds
									25,733	sq yds

Secondary Road Resurfacing										
A-1 Surface Only										
Location	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
RS-18	2	4	Berkshire Road	Heritage Drive	Cheshire Drive	21	1,162	0	2,711	sq yds
RS-2	2	4	Brandy Drive	W.S. of Lodge Entrance	Brandy Lane	23	1,067	0	2,727	sq yds
RS-20	2	4	Carlton Drive**	Bradford Drive	Culdesac	23	1,303	58	3,623	sq yds
RS-19	2	3	Fairfax Court**	Berkshire Drive	Culdesac	19	199	51	647	sq yds
RS-22	2	4	Fleetwood Court**	Carton Drive	Culdesac	22	208	54	763	sq yds
RS-3	2	4	Greenbriar Road	Brandy Drive	Thornton Drive	20	1,011	0	2,247	sq yds
RS-11	2	4	Roxbury Road (North)**	Heritage Drive	Culdesac	18	110	60	534	sq yds
RS-10	2	4	Sherry Street**	Canterbury Road	Culdesac	19	188	52	633	sq yds
RS-13	2	4	Stratford Street**	Heritage Drive	Culdesac	20	574	61	1,600	sq yds
RS-23	2	4	Sulfolk Way	Yorkshire Drive	Carlton	22	334	0	816	sq yds
RS-14	2	4	Summit Drive**	Heritage Drive	Culdesac	18	605	54	1,464	sq yds
	2	3	Summerset Drive	Carlton Drive	Begin Culdesac	21	875		2,042	sq yds
			** Cul-de-Sac						19,807	sq yds
			Bituminous Materials (Seal Coat)					2017	8,617	
			Seal Coat Aggregate (Crushed Black Rock)					2018	11,190	
			7 Cul-de-Sacs @ 1 layer each =	6	2017					
				1	2018					

Secondary Road Resurfacing										
A-2 Surface Only										
Location	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
RS-9	2	3	Canterbury Road**	Heritage Drive	Culdesac	22	870	58	2,420	sq yds
RS-12	2	3	Essex Avenue (South)**	Heritage Drive	Culdesac	20	383	62	1,187	sq yds
RS-8	2	3	Raleigh Avenue**	Heritage Drive	Culdesac	23	1,306	56	3,611	sq yds
B-21	4	2.5	Westminister Drive**	Curve	Culdesac	22	1,115	60	3,040	sq yds
			** Cul-de-Sac						10,258	sq yds
			Bituminous Materials (Cover Coat)							
			Bituminous Materials (Seal Coat)							
			Seal Coat Aggregate (Crushed Black Rock)							
			Cover Coat Aggregate (CA-16)							
			4 Cul-de-Sac @ 2 layers each =	8						

Secondary Road Reconstruction 1									
3" Till W/5" CAM-6 Added and A-3 Surface									
Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
4	2	Brandy Drive (Segment A)	Heritage Drive	W.S. of Lodge Entrance	23	1,241	0	3,171	sq yds
4	2.5	Londonberry Drive	S. Side of Scarborough	Brandy Drive	23	468	0	1,196	sq yds
								4,367	sq yds
		0 Cul-de-Sac @ 3 layers each =	0						

Secondary Road Reconstruction 2									
4" Till W/4" CAM-6 Added and A-3 Surface									
Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
2	3	Burgundy Court**	Greenwood Drive	Culdesac	18	309	56	892	sq yds
4	2	Cheshire Drive**(2)	Culdesac	Culdesac	20	1,036	56	2,850	sq yds
4	2	Cornwall Avenue	Heritage Drive	Cheshire Drive	20	883	0	1,962	sq yds
4	2.5	Greenwood Drive**	Brandy Drive	Culdesac	18	765	46	1,715	sq yds
4	2	King Richard Drive**	Heritage Drive	Culdesac	20	1,061	60	2,672	sq yds
4	2.5	Londonberry Drive	Heritage Drive	S. Side Scarborough	23	1,559	0	3,984	sq yds
								14,075	sq yds
		5 Cul-de-Sac @ 3 layers each	15						

Secondary Road Reconstruction 3										
6" Till W/2" CAM-6 Added and A-3 Surface										
Location	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
	4	2	Avon Court**	Bradford Drive	Culdesac	18	184	64	725	sq yds
	5	2	Beechwood Road**	Heritage Drive	Culdesac	18	597	48	1,395	sq yds
	4	2	Brandy Court**	Brandy Drive	Culdesac	18	95	60	504	sq yds
	4	2	Brandy Drive (Segment C)**	W.S. of Brandy Lane	Culdesac	23	1,626	60	4,077	sq yds
	4	2	Brandy Lane**	Brandy Drive	Culdesac	18	405	63	1,156	sq yds
	4	2.5	Bristol Lane**	Brandy Drive	Culdesac	18	257	65	883	sq yds
	4	1	Hawthorne Place	Bradford Drive	End	23	750	0	1,917	sq yds
RS-4	4	2	Jamaica Place**	Heritage Drive	Culdesac	16	231	50	629	sq yds
	4	2	Martinique Lane**	Heritage Drive	Culdesac	22	999	51	2,669	sq yds
	4	1	Pickwick Lane**	Brandy St.	Culdesac	18	281	56	836	sq yds
	4	2	Sussex Court**	Heritage Drive	Culdesac	19	231	56	761	sq yds
	4	2	Warwick Court**	Sourborough	Culdesac	16	120	52	449	sq yds
	4	2	Wexford Court**	Yorkshire Drive	Culdesac	18	176	55	616	sq yds
	4	2.5	Yorkshire Drive**	Heritage Drive	Culdesac	19	1,894	50	4,217	sq yds
									20,834	sq yds
			13 Cul-de-Sac @ 3 layers each =	39						

Secondary Road Reconstruction 4 4" Till, Reshape and A-3 Surface											
Core	Core	Priority	Condition	Street	From	To	Width - feet	Length - feet	Cul-de-sac Diameter - feet	Paved Surface Area	Unit
		4	2	Elizabeth Way**	Westminister	Culdesac	18	170	64	697	sq yds
		4	2	Essex Avenue (North)**	Heritage Drive	Culdesac	18	242	48	685	sq yds
		4	1	Exeter Road**	Heritage Drive	Culdesac	16	364	56	921	sq yds
B-1	B-1	4	2.5	Kent Avenue**	Kenton Street	Culdesac	18	540	54	1,334	sq yds
		4	2.5	King James Road**	Heritage Drive	Culdesac	18	564	50	1,346	sq yds
		4	2	London Court**	Wilshire Wood	Culdesac	18	268	52	772	sq yds
B-2	B-2	4	2.5	Redford Road**	Heritage Drive	Culdesac	19	545	50	1,369	sq yds
B-3	B-3	4	2.5	Roxbury Road (South)**	Heritage Drive	Culdesac	21	996	60	2,638	sq yds
		4	2.5	St. George Court**	Westminister	Culdesac	18	162	50	542	sq yds
B-4	B-4	4	2	Strawberry Lane**	Heritage Drive	Culdesac	19	779	47	1,837	sq yds
RS-21	RS-21	2	3	Summerset Drive**		Culdesac Only			56	273	sq yds
B-5	B-5	4	2	Thornton Drive**	Heritage Drive	Culdesac	19	871	56	2,112	sq yds
		4	2	Victoria Way**	Westminister	Culdesac	18	427	48	1,055	sq yds
		4	2	Wilshire Court**	Heritage Drive	Culdesac	20	25	60	370	sq yds
		4	2	Wilshire Wood Drive (North)**	Westminister	Culdesac	20	1,034	48	2,499	sq yds
				Cul-de-Sac**						18450	sq yds
				15 Cul-de-Sac @ 3 layers each =	45						

EXHIBIT "C"

Prevailing Wage Ordinance

RESOLUTION

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq. and

WHEREAS, the aforesaid Act requires that the County Board of the County of Tazewell investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of Tazewell County employed in performing construction of public works, for said Tazewell County.

NOW THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF TAZEWEILL COUNTY:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the County Board is hereby ascertained to be the same as the prevailing rate of wages for construction work in Tazewell County area as determined by the Department of Labor of the State of Illinois as of June, 2001, a copy of the determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the County Board. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the County Board to the extent required by the aforesaid Act.

SECTION 3: The Tazewell County Clerk shall publicly post or keep available for inspection by any interested party this determination or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Tazewell County Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Tazewell County Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Tazewell County Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Resolution, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED THIS 29th DAY OF June, 2016.

ATTEST:




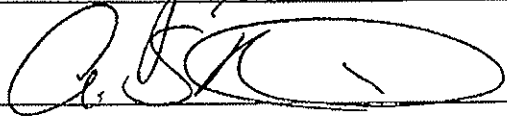
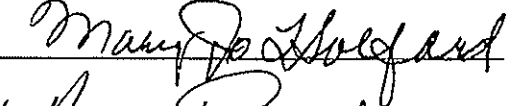
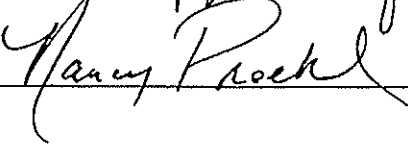
Christie A Webb
COUNTY CLERK

[Signature]
CHAIRMAN OF THE BOARD

COMMITTEE REPORT

Mr. Chairman and Members of Tazewell County Board:

Your Transportation Committee has considered the attached Resolution and recommends that it be adopted by the Board.

 _____	 _____
 _____	 _____
 _____	_____
 _____	_____

TRUCK DRIVER	O&C 2	27.680	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 3	27.860	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 4	28.110	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 5	28.850	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TUCKPOINTER	BLD	32.380	33.880	1.5	1.5	2.0	8.600	9.870	0.000	0.590

Legend:

RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensi (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations**TAZEWELL COUNTY**

ASBESTOS - See Laborers

CARPENTERS (NORTH) - That part of the county North including the towns of Marquette Hts., Morton, Creve Coeur and Deer Creek.

LABORERS (NORTHWEST) - The area bounded by the old city limits of East Peoria.

MILLWRIGHTS - See Carpenters

PILEDRIEVERS - See Carpenters

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - Removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) and Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer,

Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments); F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tuneluger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Brick Macadem; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner, Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive - Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar types; Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Creter Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck; Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer

Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunneluger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers; Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction (3 - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

Motion by Member Graff, Second by Member Proehl to approve the bills. Motion carried by Roll Call.

Aye:

Connett, Crawford, Godar, Graff, B. Grimm, Hall, Harris, Holford, Imig, Meisinger, Menold, Neuhauser, Proehl, Sinn, Sundell and Vanderheydt.

Nay:

None

Absent: Donahue, Joesting, Mingus, Redlingshafer and Rinehart

EXPENSE REPORT



SUBMITTED BY:

Shelly Hranka
 TAZEWELL COUNTY AUDITOR

SUBMITTED TO:

TAZEWELL COUNTY BOARD

February 22, 2017 Wednesday
 County Board Meeting

PAGE	REPORT:	FUND:	DEPT:	EXPENDITURES:
1	County Board (Mo. Salary)	100	111	\$4,200.00
1	County Board (Spec Per Diem)	100	111	\$1,680.00
2	Liguor Commissioner Salary	100	111	\$624.75
3	County Board	100	111	\$2,227.59
4	Circuit Clerk	100	121	\$480.00
5	Public Defender	100	123	\$8,630.72
6	States Attorney	100	124	\$54,859.11
7	Jury Commission	100	125	\$324.00
8	Auditor	100	151	\$82.98
9	County Clerk/Recorder	100	152	\$2,002.30
10	County Treasurer	100	155	\$179.89
11	Assessment	100	157	\$80.51
12	Community Development	100	161	\$4,754.08
13-16	Building Administration	100	181	\$62,608.84
17-18	Justice Center	100	182	\$43,129.08
19	Sheriff Assc (Per Diem)	100	211	\$270.00
20-22	Sheriff	100	211	\$196,077.49
23	E.M.A.	100	213	\$2,018.36
24	Court Security	100	214	\$2,002.73
25,26	Crt Serv Probation Upgrade	100	230	\$14,927.25
27	Court Services	100	231	\$16,050.00
28	Coroner	100	252	\$10,788.54
29	Courts	100	800	\$7,385.31
30	Farm	100	912	\$6,820.68
31-33	County General	100	913	\$132,151.22
*****County General Expenditures*****				\$574,355.43
34-36	County Highway Fund	202	311	\$37,684.11
37	Motor Fuel Tax Fund	203	311	\$38,364.88
38	Bridge Fund	205	311	\$57,338.48
39	Matching Tax Fund	206	311	\$201,000.00
40	Veterans Assistance	208	422	\$7,465.07
41,42	Animal Control	211	411	\$8,948.81
43	Health Internal Service	249	914	\$43,378.90
44	Solid Waste	254	112	\$1,000.00
	Treasurer's Automation	252	155	\$0.00
*****Special Fund Total*****				\$395,180.25
*****TOTAL EXPENDITURES*****				\$969,535.68

February 2017 Expenditure Report

The Tazewell County Auditor reports that the following claims have been audited and recommends that the same be allowed: and that orders be issued to the claimants for the indicated amounts to be paid from the appropriate fund:

Claimant	Salary	Per Diem	Mileage	Total
	100-111-511-090	100-111-511-080	100-111-533-300	
Connett, Monica	\$200.00	\$0.00	\$0.00	\$200.00
Crawford, K. Russell	\$200.00	\$60.00	\$29.42	\$289.42
Donahue, James	\$200.00	\$0.00	\$12.88	\$212.88
Godar, Mike	\$200.00	\$0.00	\$0.00	\$200.00
Graff, Nick	\$200.00	\$0.00	\$49.32	\$249.32
Grimm, Brett	\$200.00	\$180.00	\$0.00	\$380.00
Hall, Jay	\$200.00	\$0.00	\$0.00	\$200.00
Harris, Mike	\$200.00	\$180.00	\$86.84	\$466.84
Holford, Mary Jo	\$200.00	\$0.00	\$0.00	\$200.00
Imig, Carroll	\$200.00	\$180.00	\$107.00	\$487.00
Joesting, Kim	\$200.00	\$60.00	\$4.28	\$264.28
Meisinger, Darrell	\$200.00	\$180.00	\$82.52	\$462.52
Menold, Greg	\$200.00	\$120.00	\$61.12	\$381.12
Mingus, Seth	\$200.00	\$0.00	\$0.00	\$200.00
Neuhauser, Tim	\$200.00	\$0.00	\$0.00	\$200.00
Proehl, Nancy	\$200.00	\$120.00	\$95.76	\$415.76
Redlingshafer, John	\$200.00	\$0.00	\$0.00	\$200.00
Rinehart, Andrew	\$200.00	\$0.00	\$0.00	\$200.00
Sinn, Greg	\$200.00	\$420.00	\$77.31	\$697.31
Sundell, Sue	\$200.00	\$120.00	\$30.24	\$350.24
Vanderheydt, Jerry	\$200.00	\$60.00	\$0.00	\$260.00
Auditor's Total:	\$4,200.00 ✓	\$1,680.00 ✓	\$636.69	\$6,516.69

Also on
Pg 3

Liquor Commissioner Quarterly Salary
100-111-511-020

February 2017

The Tazewell County Auditor reports that the following claims have been audited and recommended that the same be allowed: and orders be issued to the claimant for the indicated amount to be paid from the appropriate fund:

J. David Zimmerman	Liquor Commissioner Salary	\$624.75
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Auditor's Total:		\$624.75 ✓
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TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty COUNTY BOARD 100-111

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
100-111-522-140		DUES & SUBSCRIPTIONS		
93658	SHRM*	MEMBERSHIP ROGER W 100-111	9006913873	199.00
101112	TAZEWELL COUNTY HISTORIC PLACES SO	2017 MEMBERSHIP DUES 100-111	2017 DUES	25.00
100-111-533-152		BOARD CHAIRMAN TRAVEL		
88506	VISA*	PARKING MEETING 100-111	3103-0217	4.00
88506	VISA*	AIRFARE NACO CONF 100-111	3103-0217A	200.40
100-111-533-300		MILEAGE		
26	CRAWFORD*K RUSSELL	JAN MILEAGE 100-111	26-0117	29.42
31	IMIG*CARROLL	JAN MILEAGE 100-111	31-0117	107.00
39	SINN*GREG	DEC, JAN MILEAGE 100-111	39-0117	77.31
4125	GRAFF*NICK	JAN MILEAGE 100-111	4125-0117	36.90
4125	GRAFF*NICK	DEC MILEAGE 100-111	4125-0217	12.42
5716	HARRIS*MICHAEL	DEC, JAN MILEAGE 100-111	5716-0117	86.84
67546	PROEHL*NANCY M	JAN MILEAGE 100-111	67546-0117	95.76
74339	SUNDELL*SUE	JAN MILEAGE 100-111	74339-0117	30.24
77953	MEISINGER*DARRELL G	DEC, JAN MILEAGE 100-111	77953-0117	82.52
94450	DONAHUE*JAMES	DEC, JAN MILEAGE 100-111	94450-0117	12.88
105515	MENOLD*GREG	DEC, JAN MILEAGE 100-111	105515-0117	61.12
107852	JOESTING*KIM	JAN MILEAGE 100-111	107852-0117	4.28
			TOTAL:	1,065.09
100-111-522-140		DUES & SUBSCRIPTIONS		
1364	UCCI	2017 DUES 100-111		800.00 CHECK#6065 2/3/17
100-111-533-152		BOARD CHAIRMAN TRAVEL		
42	DAVID ZIMMERMAN	PER DIEM NACO 100-111		362.50 CHECK#6067 2/3/17
			MANUAL TOTAL:	1,162.50
			GRAND TOTAL:	2,227.59

Page 1
 636.69

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty **CIRCUIT CLERK** 100-121

Vend-No Vend-Name

Invoice-Numb

Expense-Amount

100-~~121~~-522-140

DUES & SUBSCRIPTIONS

96957 ILLINOIS ASSOCIATION OF COURT CLER L HOBSON, J YOUNG DUES 100-121 2017 DUES

480.00

TOTAL:

480.00

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty PUBLIC DEFENDER 100-123

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
100-123-522-010		OFFICE EXPENSE GRANT		
78273	TAYLOR ATTY AT LAW*LUKE P	MONEY ORDER 100-123	1003359235	12.25
100-123-522-140		DUES & SUBSCRIPTION		
78273	TAYLOR ATTY AT LAW*LUKE P	2017 ARDC DUES 100-123	ARDC-DUES	393.47
100-123-533-910		EDUCATION & TRAINING GRANT		
107815	ILLINOIS PROTECTIVE OFFICIALS CONF FALL SEMINAR 100-123		16-07-019	175.00
100-123-533-971		ASST. PUBLIC DEFENDER OFFICE		
1231	PALUSKA*LARRY G	OFFICE EXPENSE REIMB 100-123	1231-0217	987.50
1235	WERTZ*MARK	OFFICE EXPENSE REIMB 100-123	1235-0217	632.50
10092	MADISON*ANGELA	OFFICE EXPENSE REIMB 100-123	10092-0217	632.50
11449	LONERGAN*JOHN	OFFICE EXPENSE REIMB 100-123	11449-0217	632.50
16264	THOMAS*DALE	OFFICE EXPENSE REIMB 100-123	16264-0217	632.50
69692	DLUSKI*AIMEE	OFFICE EXPENSE REIMB 100-123	69692-0217	550.00
73185	BRADSHAW*JAMES D	OFFICE EXPENSE REIMB 100-123	73185-0217	550.00
76170	SNYDER*SAMUEL L	OFFICE EXPENSE REIMB 100-123	73170-0217	600.00
88721	HOPPOCK*MATTHEW	OFFICE EXPENSE REIMB 100-123	88721-0217	825.00
99638	LYNCH ESQ*PETER J	OFFICE EXPENSE REIMB 100-123	99638-0217	550.00
99639	BEMBENEK*JOSEPH J	OFFICE EXPENSE REIMB 100-123	99639-0217	825.00
101264	KELLER*JULIE	OFFICE EXPENSE REIMB 100-123	101264-0217	632.50
TOTAL:				8,630.72

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty STATES ATTORNEY 100-124

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	
100-124-522-030		BOOKS & RECORDS			
43	THOMSON REUTERS-WEST*	12/16 WESTLAW 100-124	835352484	652.08	
43	THOMSON REUTERS-WEST*	LAW BOOKS 100-124	835441812	138.49	
100-124-522-140		PROF. DUES AND INSURANCE			
1244	ILLINOIS STATE'S ATTORNEYS ASSOC*	ISAA ANNUAL DUES 100-124	2017 DUES	700.00	
100-124-533-050		LEGAL SERVICES			
14734	QUINN JOHNSTON HENDERSON PRETORIUS SHERIFF 100-124		147828	9,156.00	
71674	HUSCH BLACKWELL LLP*	CO ADMIN 100-124	2413020	10,044.00	
100-124-533-140		COURT REPORTING FEES			
2149	SHANE*JULIA	1/19/17 GRAND JURY 100-124	011917	421.50	
2149	SHANE*JULIA	TRANSCRIPT 100-124	16-CF-533	129.00	
70658	DAVID*JILL L	1/5/17 GRAND JURY 100-124	010517	293.00	
70750	WINN CRS*LORI	2/2/17 GRAND JURY 100-124	020217	245.00	
70750	WINN CRS*LORI	TRANSCRIPT 100-124	11CF713	48.00	
70750	WINN CRS*LORI	12/29/16 GRAND JURY 100-124	122916	325.50	
70750	WINN CRS*LORI	TRANSCRIPT 100-124	15-CF-506	174.00	
70750	WINN CRS*LORI	16-JA-105 TRANSCRIPT 100-124	16-JA-105	30.00	
70750	WINN CRS*LORI	16-JA-105 100-124	16JA105	96.00	
100-124-533-170		WITNESS FEES			
107849	DUBUQUE COUNTY SHERIFF'S OFFICE*	14-JA-43 100-124	1	24.00	
100-124-533-400		LEGAL NOTICES			
146	PEORIA JOURNAL STAR*	16-JA-138 100-124	IN1221575	56.16	
100-124-533-700		VEHICLE MAINTENANCE			
70738	VISA*	MAINT SUBARU 100-124	9907-0217	92.39	
100-124-544-000		MISC EQUIPMENT			
4532	STAPLES CREDIT PLAN*	SHREDDER 100-124	9749841906	179.99	
TOTAL:				22,805.11	
100-124-522-140		PROF DUES, INSURANCE			
11156	NOTARY PUBLIC ASSOC OF IL	RENEWAL IVY HENDERSON NOTARY 100-124		54.00	CHECK#6047 1/20/17
100-124-533-050		LEGAL SERVICES			
79707	STATES ATTNY APPELLATE PROSC	2017 CNTRT LEAGAL SVC S/A 100-124		32,000.00	CHECK#6056 1/27/17

MANUAL TOTAL: 32,054.00
GRAND TOTAL: 54,859.11

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty JURY COMMISSION 100-125
Vend-No Vend-Name

Invoice-Numb Expense-Amount

100-125-533-710	OFFICE EQUIPMENT MAINTENANCE		
2062	GOODIN ASSOCIATES LTD*	JURY MAINT FEE 100-125	27564
			324.00
		TOTAL:	<u>324.00</u>

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty AUDITOR 100-151

Vend-No	Vend-Name	Invoice-Num	Expense-Amount
100-151-522-010	OFFICE SUPPLIES		
18465	STAPLES BUSINESS ADVANTAGE* KEYBOARD, MOUSE 100-151	3327111144	58.99
18465	STAPLES BUSINESS ADVANTAGE* NOTARY STAMP 100-151	3328264926	23.99
		TOTAL:	<u>82.98</u>

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty COUNTY CLERK 100-152
Vend-No Vend-Name

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount
100-152-522-010	OFFICE SUPPLIES		
90	DES MOINES STAMP MFG CO* RPLC STAMP BANDS 100-152	1086124	59.00
100-152-522-080	ELECTION SUPPLIES		
108	PEKIN DAILY TIMES* PUBLICATION 100-152	143888	107.60
734	QUILL CORPORATION* PENCIL SHARPENER 100-152	3191112	17.99
734	QUILL CORPORATION* 2 TONERS 100-152	3263912	422.34
734	QUILL CORPORATION* TONER 100-152	3266450	128.51
1251	COURIER NEWSPAPERS* PUBLICATION 100-152	2060	54.18
7311	VERIZON WIRELESS* ELECT JUDGE PHONES 100-152	9778581122	90.40
64641	CHRONICLE MEDIA LLC* PUBLICATION 100-152	8907	27.00
82215	LIBERTY SYSTEMS LLC* ELECTION SUPPLIES 100-152	3686	70.00
100-152-533-410	PRINTING		
150	MIDLAND PAPER* PAPER SUPPLIES 100-152	IN00549349	940.54
150	MIDLAND PAPER* PAPER SUPPLIES 100-152	IN00553115	84.74
TOTAL:			2,002.30

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty TREASURER 100-155

Vend-No Vend-Name

Invoice-Numb

Expense-Amount

100-155-522-010

OFFICE SUPPLIES

17255 CDS OFFICE TECHNOLOGIES*

MONITOR RISER 100-155

INV1057950

179.89

TOTAL:

179.89

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty ASSESSMENTS 100-157

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount
100-157-522-010	OFFICE SUPPLIES		
5973	PEKIN TROPHY HOUSE & ENGRAVED GIFT OFFICE SUPPLIES 100-157	134047	22.00
100-157-522-100	GASOLINE		
17631	TAZEWELL COUNTY HIGHWAY* JAN FUEL 100-157	21	19.56
100-157-533-700	VEHICLE MAINTENANCE		
90195	BROWN*NICOLE VEHICLE MAINT 100-157	PO60583	38.95
		TOTAL:	80.51

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty COMMUNITY DEVELOPMENT 100-161

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
100-161-522-100	GASOLINE			
17631	TAZEWELL COUNTY HIGHWAY*	JAN FUEL 100-161	20	167.36
100-161-522-140	DUES & SUBSCRIPTIONS			
104657	ILLINOIS ENTERPRISE ZONE ASSOCIATI	2017 DUES 100-161	2017 DUES	250.00
100-161-533-055	TRI CO REGIONAL PLANNING COM			
1223	TRI-COUNTY REGIONAL PLANNING COMM*	1ST QRT CNTRT PYMT 100-161	023375	2,500.00
100-161-533-060	APPEAL BOARD			
10779	VAUGHN*DONALD W	FEB MILEAGE 100-161	10779-0217	19.26
19536	ZIMMERMAN*KENNETH L	FEB MILEAGE 100-161	19536-0217	17.12
66724	WEBB*JOHN P	FEB MILEAGE 100-161	66724-0217	7.49
70579	LESSEN*DUANE	FEB MILEAGE 100-161	70579-0217	19.26
82736	NAUMAN CSR RMR*ARLENE H	JAN ZBA TRANSCRIPTS 100-161	82736-0217	337.00
88417	LINSLEY*CHERYL A	FEB MILEAGE 100-161	88417-0217	19.26
100-161-533-300	MILEAGE			
148	DEININGER*KRISTAL	JAN MILEAGE 100-161	148-0217A	28.36
78239	WORKMAN*JACLYNN E	FEB MILEAGE 100-161	78239-0217	41.73
100-161-533-400	LEGAL NOTICES			
1251	COURIER NEWSPAPERS*	FEB LEGAL NOTICE 100-161	2022	72.24
100-161-533-980	BUILDING CODE INSPECTIONS			
12457	GRIFFIN*TONY H	JAN BLD INSPT 100-161	TC201701	250.00
103312	PRATHER*BOB	JAN CODE INSPCT 100-161	65	225.00
100-161-533-981	ADDRESSING SERVICES			
711	HULLCRANZ*STEVE	1ST QRT CNTRT PYMT 100-161	711-0217	800.00
TOTAL:				4,754.08

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty BUILDING 100-181

Vend-No Vend-Name

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount
100-181-522-070	CLOTHING		
95733	BIG R STORES*	COATS,BIBS 100-181	
		005662/E	339.96
100-181-533-030	JANITORIAL SERVICE		
74	TCRC INC*	CLEAN MCK,TAZ,EMA 100-181	
101422	VONACHEN SERVICES INC*	JAN 17 COURTHOUSE 100-181	017192
101422	VONACHEN SERVICES INC*	JAN 17 OPO 100-181	46016
101422	VONACHEN SERVICES INC*	JAN 17 FLOORS 100-181	46017
101422	VONACHEN SERVICES INC*	JAN 17 ARCADE 100-181	46019
			1,500.00
			600.00
100-181-533-200	TELEPHONE		
102	AT&T*	SHERIFF 100-181	
102	AT&T*	EMA 100-181	6946317-0217
102	AT&T*	EMA 100-181	Z125457-0217
169	AT&T*	EMA 100-181	Z990747-0217
222	FRONTIER*	EMA 100-181	9252271-0217
222	FRONTIER*	DARE/EMA 100-181	3470930-0217
222	FRONTIER*	EMA 100-181	4772787-0217
222	FRONTIER*	SUBSTATION 100-181	7451307-0217
222	FRONTIER*	EMA 100-181	9253631-0217
222	FRONTIER*	SHERIFF 100-181	9254107-0217
222	FRONTIER*	EMA FAX 100-181	L002412-0217
5411	CENTURYLINK*	SHERIFF PRIVATE LINE 100-181	304070156-0217
			82.54
			349.51
			142.90
			527.70
			41.54
			69.93
			44.76
			45.35
			100.88
			55.69
			48.06
100-181-533-202	CELLULAR SERVICE		
368	UMHOLTZ*STEWART	CELLULAR SVC 100-181	
			3514015949
			60.00
100-181-533-351	PARKING LOT EXPENSES		
664	DAVID BURLING EXCAVATING INC*	1/4/17 SALT SVC 100-181	
664	DAVID BURLING EXCAVATING INC*	1/12-1/13 SALT SVC 100-181	
			31915
			31992A
			600.00
			1,200.00
100-181-533-600	FUEL		
17631	TAZEWELL COUNTY HIGHWAY*	JAN 17 FUEL BLD MAINT 100-181	
17631	TAZEWELL COUNTY HIGHWAY*	GENERATOR FUEL EMA 100-181	
			22
			875089
			45.31
			112.14
100-181-533-620	ELECTRIC & GAS		
7	AMEREN ILLINOIS*	334 ELIZABETH ST 100-181	
7	AMEREN ILLINOIS*	334 ELIZABETH ST 100-181	
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	
			0432120171-0217
			04321201710217A
			1030794006-0217
			132512003-0217
			1606759006-0217
			878.11
			636.52
			81.33
			73.85
			94.39

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty	BUILDING 100-181		Invoice-Numb	Expense-Amount
Vend-No	Vend-Name			
7	AMEREN ILLINOIS*	19 S CAPITOL ST 100-181	2598576014-0217	99.83
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	3488850005-0217	70.17
7	AMEREN ILLINOIS*	9 S CAPITOL ST 100-181	3518116027-0217	175.04
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	3735086014-0217	95.43
7	AMEREN ILLINOIS*	11 S 4TH ST 100-181	4109289052-0217	3,761.92
7	AMEREN ILLINOIS*	334 ELIZABETH ST 100-181	6123448013-0217	290.76
7	AMEREN ILLINOIS*	334 ELIZABETH ST 100-181	61234480130217A	237.50
7	AMEREN ILLINOIS*	11 S CAPITOL ST 100-181	6246615000-0217	102.21
7	AMEREN ILLINOIS*	416 COURT ST 100-181	7027064571-0217	533.74
7	AMEREN ILLINOIS*	17 S CAPITOL ST 100-181	7634524015-0217	57.93
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	8352035006-0217	1,063.87
7	AMEREN ILLINOIS*	15 S CAPITOL UNIT B 100-181	8984208007-0217	98.48
7	AMEREN ILLINOIS*	416 COURT ST 100-181	9337035532-0217	253.08
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	9551284000-0217	64.64
84567	CALPINE ENERGY SOLUTIONS*	360 COURT ST 100-181	9569812254-0217	598.33
		ACCT# 192203 100-181	170260006718730	5,535.92
	100-181-533-630	WATER		
219	ILLINOIS AMERICAN WATER COMPANY*	21302 IL RT 9 100-181	1081601-0217	26.08
219	ILLINOIS AMERICAN WATER COMPANY*	21304 IL RT 9 RANGE 100-181	1081632-0217	19.80
219	ILLINOIS AMERICAN WATER COMPANY*	334 ELIZABETH ST 100-181	1173463-0217	86.07
219	ILLINOIS AMERICAN WATER COMPANY*	334 ELIZABETH ST 100-181	2281091-0217	144.27
219	ILLINOIS AMERICAN WATER COMPANY*	360 COURT ST 100-181	2281718-0217	169.41
219	ILLINOIS AMERICAN WATER COMPANY*	11 S 4TH ST 100-181	2281787-0217	191.96
219	ILLINOIS AMERICAN WATER COMPANY*	414-418 COURT ST 100-181	2282148-0217	47.03
75820	FIVE STAR WATER*	9 S CAPITOL ST 100-181	3844600-0217	71.49
99809	CITY OF PEKIN*	GROUP WATER BILL 100-181	92429-0217	172.05
99809	CITY OF PEKIN*	334 ELIZABETH ST 100-181	010021000-0217	55.01
99809	CITY OF PEKIN*	360 COURT ST 100-181	010030000-0217	121.33
99809	CITY OF PEKIN*	11 S 4TH ST 100-181	010031000-0217	55.01
99809	CITY OF PEKIN*	414-418 COURT ST 100-181	010036000-0217	29.51
		9 S CAPITOL ST 100-181	021994000-0217	55.01
	100-181-533-640	PEST CONTROL		
9	MARKLEY'S PEST ELIMINATION SVCS IN	OLD POST OFFICE 100-181	269711	45.00
9	MARKLEY'S PEST ELIMINATION SVCS IN	MCKENZIE BLD 100-181	269830	75.00
9	MARKLEY'S PEST ELIMINATION SVCS IN	EMA BLD 100-181	269903	30.00
90612	AMERICAN PEST CONTROL INC*	ARCADE 100-181	1008020-0217	35.00
90612	AMERICAN PEST CONTROL INC*	ARCADE 100-181	1008020-0217A	35.00
	100-181-533-660	GARBAGE COLLECTION		

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty BUILDING 100-181

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
66418	X WASTE INC*	GUN RANGE 100-181	313811	19.57
66418	X WASTE INC*	MACKENZIE BLD 100-181	313812	183.34
66418	X WASTE INC*	OLD POST OFFICE 100-181	313813	79.72
66418	X WASTE INC*	TAZEWELL BLD 100-181	313814	41.20
66418	X WASTE INC*	EMA BLD 100-181	313815	41.20
66418	X WASTE INC*	ARCADE BLD 100-181	313816	86.00
100-181-533-720		BUILDING MAINTENANCE		
80	MENARDS*	WATER HEATER 100-181	67158	324.42
80	MENARDS*	THRST BOLT,SUPPLIES 100-181	67160	187.40
80	MENARDS*	DOOR LOCK 100-181	69756	46.96
80	MENARDS*	MISC SUPPLIES 100-181	70052	92.55
11161	STEVE GEBERIN WINDOW CLEANING*	MCKENZIE BLD 100-181	5437-29	47.00
11161	STEVE GEBERIN WINDOW CLEANING*	ARCADE BLD 100-181	5437-29A	45.00
77752	IL OFFICE OF THE STATE FIRE MARSHA	BOILER INSPT,CERT FEE 100-181	9568861	210.00
100-181-533-731		MECHANICAL EQUIP. MAINTENANCE		
80	MENARDS*	WATERHEATER 100-181	608433608533	355.73
8963	PEKIN ROOTERMATIC INC*	CLEAN DRAIN ARCADE 100-181	60494	185.00
8963	PEKIN ROOTERMATIC INC*	CLEAN DRAIN OPO 100-181	60511	155.00
106774	MUCCIANTE*NICHOLAS M	RTU RPR ARCADE 100-181	I170105273	210.00
100-181-533-733		ELEVATOR MAINTENANCE		
10103	KONE INC*	JAN 17 MO SVC 100-181	949538199A	340.04
10103	KONE INC*	JAN 17 ARCADE BLD 100-181	949538200	36.29
77474	IL OFFICE OF THE STATE FIRE MARSHA	RENWL MCK BLD 100-181	5125079808	75.00
77474	IL OFFICE OF THE STATE FIRE MARSHA	RENWL TAZ BLD 100-181	5125081264	125.00
99409	COOPER*DAVID G	HYDRAULIC INSPT 100-181	3167	190.00
100-181-533-734		FIRE EXTINGUISHER MAINTENANCE		
9275	THOMPSON ELECTRONICS CO*	FIRE ALARM INSPT CNTRT 100-182	79557	2,005.00
100-181-544-200		BLDG CONST. & REMODELING		
104364	C & R CARPET MILL OUTLET INC*	RMVL CARPET,INSTL TILE 100-181	2330	2,287.00
104364	C & R CARPET MILL OUTLET INC*	RMVL CARPET,INSTL TILE 100-181	2331	1,990.62

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty BUILDING MAINT 100-181

Vend-No Vend-Name

Invoice-Numb

Expense-Amount

100-181-533-200

TELEPHONE

5411 CENTURYLINK

MO SVC 100-181

4,895.46 CHECK#6052 1/27/17

68782 GREATAMERICA LEASING

MO SVC 100-181

4,340.67 CHECK#6063 2/3/17

92210 HEART TECH INC

MO SVC 100-181

92.29 CHECK#6064 2/3/17

100-181-533-202

CELLULAR SERVICE

7311 VERIZON WIRELESS

MO SVC 100-181

7,697.65 CHECK#6045 1/13/17

7311 VERIZON WIRELESS

MO SVC 100-181

6,956.62 CHECK#6071 2/10/17

100-181-533-720

BUILDING MAINT

87942 EMMA ZIMMERMAN

REIMB CAR RPR PAINT 100-181

180.00 CHECK#6054 1/27/17

MANUAL TOTAL:

24,169.69

GRAND TOTAL:

62,608.84

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty JUSTICE CENTER 100-182

Vend-No	Vend-Name	Invoice-Num	Expense-Amount
100-182-522-070	CLOTHING		
11451	ULINE*		
62083	T-SHIRT HOUSE*	SAFETY GLOVES 100-182 MAINT COAT LOGO 100-182	83861607 97.13 74973 20.00
100-182-522-080	CLEANING SERVICE SUPPLIES		
5	ATLAS SUPPLY COMPANY*	CLEANING SUPPLIES 100-182	204897 743.90
5	ATLAS SUPPLY COMPANY*	CLEANING SUPPLIES 100-182	205195 2,617.75
2981	SUPPLYWORKS*	CLEANING SUPPLIES 100-182	389572769 423.50
104365	ECOLAB*	CLEANING SUPPLIES 100-182	4517736 923.08
100-182-522-410	LAMPS		
104470	VISA*	LIGHT BULB SURPLUS 100-182	3344-0217 307.83
100-182-533-030	JANITORIAL SERVICE		
101422	VONACHEN SERVICES INC*	JAN 17 JUSTICE CENTER 100-182	46018 4,200.00
100-182-533-351	PARKING LOT EXPENSE		
5	ATLAS SUPPLY COMPANY*	ICE MELT 100-182	204698 975.10
664	DAVID BURLING EXCAVATING INC*	1/14/17 SALT SVC 100-182	31992 120.00
100-182-533-620	ELECTRIC/GAS		
7	AMEREN ILLINOIS*	101 S CAPITOL ST 100-182	6141434333-0217 8,047.59
84567	CALPINE ENERGY SOLUTIONS*	ACCT#192203 100-182	192203-0217 6,409.45
100-182-533-630	WATER		
76	PURITAN SPRINGS WATER*	WATER FOR MAINT 100-182	802634149 15.15
219	ILLINOIS AMERICAN WATER COMPANY*	101 S CAPITOL ST 100-182	392933-0217 2,474.26
219	ILLINOIS AMERICAN WATER COMPANY*	101 S CAPITOL ST 100-182	821424-0217 104.64
219	ILLINOIS AMERICAN WATER COMPANY*	101 S CAPITOL ST 100-182	821424-0217A 86.07
99809	CITY OF PEKIN*	101 S CAPITOL ST 100-182	022261000-0217 4.00
100-182-533-640	PEST CONTROL		
9	MARKLEY'S PEST ELIMINATION SVCS IN JUSTICE CENTER 100-182		269829 120.00
100-182-533-660	GARBAGE COLLECTION		
67	WASTE MANAGEMENT*	JUSTICE CENTER 100-182	2792132-2070-0 526.04
100-182-533-720	BUILDING MAINTENANCE		
2966	NATIONAL RENTAL OF PEKIN INC*	STEEL 100-182	104 21.60
2966	NATIONAL RENTAL OF PEKIN INC*	STEEL 100-182	60518 87.00

Claims Docket
 Expenditure Accounts

Comty JUSTICE CENTER 100-182

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
8963	PEKIN ROOTERMATIC INC*	DRAIN CLEAN JC BSMNT 100-182	PO60551	250.00
11161	STEVE GEBERIN WINDOW CLEANING*	JUSTICE CENTER 100-182	5437-29B	103.00
11451	ULINE*	GLOVES 100-182	82654937	70.94
11451	ULINE*	BLACK BRUTE DOLLY 100-182	83896041	250.82
11451	ULINE*	STEP LADDER 100-182	84025657	221.49
63467	WATKINS MARINE INC*	BATTERY GENIE LIFT 100-182	QUOTE#7368	125.95
70285	THYSSENKRUPP ELEVATOR CORP*	ELEVATOR CAM RPR 100-182	6000234814	4,500.00
95733	BIG R STORES*	GAS VACUUM/SHREDDER 100-182	5919/13	289.95
104470	VISA*	ELECT CODE BOOK 100-182	3344-0217A	95.00
106743	CAZENOVIA SALT INC*	SOFTENER SALT 100-182	20229	334.67
107430	ONE SOURCE EQUIPMENT RENTAL*	JLG BOOM RENTAL 100-182	5032941-0001	882.65

100-182-533-731		MECHANICAL EQUIP. MAINT		
70	TUCKER PLUMBING*	VACUUM BREAKER LEAK 100-182	17-327	95.00
2588	ALTORFER INC*	GENIE LIFT INSPT 100-182	PC080076004	287.50
4486	SCHWARTZ ELECTRIC & SIGN CO*	ELECT WRK SALLY PORT 100-182	10642	522.50
70726	JOHNSON MECHANICAL SERVICE INC*	RPR STEAMER 100-182	102956	268.70
71382	ENTEC SERVICES INC*	RPR EF12,13,14,15 100-182	SIN019291	1,295.39
71382	ENTEC SERVICES INC*	RTU 3 RPR 100-182	SIN019331	634.90
71382	ENTEC SERVICES INC*	RPR RTU-6 100-182	SIN019768	283.00
71382	ENTEC SERVICES INC*	RTU-1 REPAIR 100-182	SIN019779	422.50
80442	CUSTOMCARE EQUIPMENT SALES*	WASHING MACH RPR 100-182	24974	107.50
80442	CUSTOMCARE EQUIPMENT SALES*	WASHING MACH RPR 100-182	24982	215.02
105391	KELLY GLASS INC*	RPLC SECURITY WINDOW 100-182	170452	1,135.00
106414	TEUFEL HUNDEN ELECTRONICS INC*	RPR SALLY PORT DOOR 100-182	67	250.00

100-182-533-733		ELEVATOR MAINTENANCE		
10103	KONE INC*	JAN 17 MO SVC 100-182	949538199	540.04

100-182-533-734		FIRE EXTINGUISHER MAINT		
9275	THOMPSON ELECTRONICS CO*	FIRE ALARM INSPT CNTRT 100-182	79556	940.00

TOTAL:

100-182-533-720		BUILDING MAINT		
104470	MORTON COMMUNITY BANK	KITCHEN RPR/SALT SPREADER 100-182		683.47 CHECK# 6049 1/20/17

GRAND TOTAL: 43,129.08

EXPENDITURE REPORT

DATE: JANUARY 19, 2017

TO: THE TAZEVELL COUNTY BOARD FUND: 100 DEPT: 211

THE TAZEVELL COUNTY AUDITOR REPORTS THAT THE FOLLOWING CLAIMS HAVE BEEN AUDITED AND RECOMMENDS THAT THE SAME BE ALLOWED: AND THAT ORDERS BE ISSUED TO THE SEVERAL CLAIMANTS FOR THE INDICATED AMOUNTS TO BE PAID FROM THE APPROPRIATE FUND:

REGULAR MEETING

NO.	CLAIMANT	NATURE OF CLAIM	AMOUNT	ACCOUNT	CHECK
1	PETER AULT	PER DIEM	\$45.00	533-960	
2	TERRY ZIEGENBEIN	PER DIEM	\$45.00	533-960	
3	RICK SWAN	PER DIEM	\$45.00	533-960	
4	DENNIS CONOVER	PER DIEM	\$45.00	533-960	
5	JEFF PETERSON	PER DIEM	\$45.00	533-960	
6	JANE STAUFFER	PER DIEM	\$45.00	633-960	
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20	AUDITOR'S TOTAL:		\$270.00		

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty SHERIFF 100-211

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
100-211-522-010		OFFICE SUPPLIES		
734	QUILL CORPORATION*	SUPPLIES 100-211	3192717	241.14
734	QUILL CORPORATION*	SUPPLIES 100-211	3660898	46.16
734	QUILL CORPORATION*	WHITEBOARD COMBO 100-211	3918317	35.99
734	QUILL CORPORATION*	WHITEBOARD ERASERS 100-211	3974115	16.98
734	QUILL CORPORATION*	COUNTERFEIT PENS 100-211	4026240	20.98
734	QUILL CORPORATION*	FILE FOLDERS 100-211	4037588	196.17
734	QUILL CORPORATION*	LETTER TRAYS 100-211	4044273	44.99
1203	BREAUX*RICHARD E	KEYBORAD, MOUSE 100-211	4160671	49.99
1203	BREAUX*RICHARD E	STAMP 100-211	23493	27.85
94362	YOUR MEMBERSHIP.COM INC*	DETECTIVE NAME PLATE 100-211	23516	50.50
105932	YORKTOWN INDUSTRIES, INDIANA INC*	JAIL CLERK AD 100-211	R25702781	185.00
105932	YORKTOWN INDUSTRIES, INDIANA INC*	TONER 100-211	406388Y-IN	1,091.00
		LEXMARK IMAGING UNIT 100-211	406551Y-IN	40.00
100-211-522-011		FIELD SUPPLIES		
104469	VISA*	2 STICKERS 100-211	4988-0217B	206.75
100-211-522-050		MEDICAL SUPPLIES		
48	PEKIN HOSPITAL*	DEC 16 INMT LAB WRK 100-211	48-0217	12.62
48	PEKIN HOSPITAL*	JAN INMT LAB WORK 100-211	48-0217A	209.71
238	PEKIN PRESCRIPTION LAB INC*	JAN 17 INMT DRUGS 100-211	238-0217	2,935.96
245	PRAXAIR DISTRIBUTION INC-465*	JAIL OXYGEN 100-211	76048122	42.19
6916	BIOTECH XRAY INC*	JAN INMT X RAYS 100-211	1581013117	450.00
6916	BIOTECH XRAY INC*	DEC 16 INMT X RAY 100-211	1581123116	450.00
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83187959I	458.86
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83192772I	122.49
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83197895I	265.68
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83207971I	472.01
100-211-522-080		CRIME PREVENTION		
84982	CREATIVE PRODUCT SOURCING INC*	DAVE SUPPLIES 100-211	97707	334.00
100-211-522-100		GASOLINE & OIL		
17631	TAZEWELL COUNTY HIGHWAY*	JAN FUEL SHERIFF 100-211	14	7,572.02
17631	TAZEWELL COUNTY HIGHWAY*	JAN FUEL STATES ATTN 100-211	19	139.96
99365	VISA*	JAN SQUAD FUEL 100-211	0475-0217	91.99
100-211-522-110		UNIFORMS & CLOTHING		
51	RILEY*LINDA	MO DEP UNIFORM ALLOW 100-211	3505	1,181.49

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty SHERIFF 100-211				
Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
51	RILEY*LINDA			
2184	RAY O'HERRON CO INC*	NIGHT STICK BATTERY 100-211	3553	30.95
		NEW HIRE JACKET 100-211	1656441-IN	418.32
100-211-522-140		DUES & SUBSCRIPTIONS		
146	PEORIA JOURNAL STAR*	52 WEEKS - 100-211		
1422	ILLINOIS SHERIFFS' ASSOCIATION*	2017 ANNUAL DUES 100-211	1061658-0217	265.20
90609	VISA*	J LOWER DUES 100-211	4725	950.00
90609	VISA*	R HUSTON DUES 100-211	1011-0217	95.00
90609	VISA*	IACP DUES GILLESPIE 100-211	1011-0217A	95.00
107850	ILLINOIS DARE OFFICER'S ASSOC*	DARE OFFICER DUES 100-211	1011-0217B	150.00
			17-0124-1	50.00
100-211-533-020		K-9 EXPENSES		
2052	WHITNEY VETERINARY HOSPITAL P C*	KEES CARE 100-211	177121	70.10
2052	WHITNEY VETERINARY HOSPITAL P C*	KEES CARE 100-211	179623	73.30
100-211-533-050		HEALTH PROFESSIONALS, LTD		
3786	CORRECTIONAL HEALTHCARE COMPANIES	MAR INMT HLTH CR 100-211	CCS-18514	20,289.91
3786	CORRECTIONAL HEALTHCARE COMPANIES	MAR INMT MNTL HLTH CR 100-211	CCS-18531	2,896.61
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83202403I	120.31
100-211-533-060		PRISONERS FOOD		
74027	A'VIANDS LLC*	12/31-1/6 INMT MEALS 100-211	INV19-13138	4,215.52
74027	A'VIANDS LLC*	SUGAR,FORKS,SPOONS 100-211	INV19-13420	59.48
74027	A'VIANDS LLC*	1/7-1/13 INMT MEALS 100-211	INV19-13421	4,208.16
74027	A'VIANDS LLC*	1/14-1/20 INMT MEALS 100-211	INV19-13524	4,104.44
74027	A'VIANDS LLC*	PAPER CUPS 100-211	INV19-13618	21.37
74027	A'VIANDS LLC*	1/21-1/27 INMT MEALS 100-211	INV19-13619	4,130.02
74027	A'VIANDS LLC*	1/28-2/3 INMT MEALS 100-211	INV19-13717	4,218.97
100-211-533-220		TPCCC		
217	TAZEWELL/PEKIN COMMUNICATIONS*	FEB-APR COMM SVC 100-211	217-0217	117,737.00
100-211-533-700		VEHICLE MAINTENANCE		
316	VELDE FORD SALES INC*	LABOR ON SWTR UPDT 100-211	FOCS357051	100.00
2594	TAZEWELL TOWING INC*	TOW S90-9 100-211	190555	70.00
76991	RAISOR MOTOR CO*	16-3 MOUNT/BAL TIRES 100-211	42133	136.00
76991	RAISOR MOTOR CO*	14-3 MOUNT/BAL TIRES 100-211	42349	386.32
76991	RAISOR MOTOR CO*	13-9 MAINT 100-211	42403	128.43
76991	RAISOR MOTOR CO*	15-4 MAINT 100-211	42411	58.77
76991	RAISOR MOTOR CO*	13-2 REPAIR 100-211	42430	557.51
76991	RAISOR MOTOR CO*	13-10 BRAKES 100-211	42461	505.01

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty SHERIFF 100-211

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
76991	RAISOR MOTOR CO*	13-13 MAINT 100-211	42473	44.36
76991	RAISOR MOTOR CO*	14-3 MAINT 100-211	42477	51.48
76991	RAISOR MOTOR CO*	11-10 BATTERY 100-211	42496	134.05
76991	RAISOR MOTOR CO*	10-4 MAINT 100-211	42497	59.81
76991	RAISOR MOTOR CO*	15-6 INST BCKUP CAM 100-211	42502	231.25
76991	RAISOR MOTOR CO*	12-6 MOUNT TIRE/ALIGN 100-211	42533	460.16
76991	RAISOR MOTOR CO*	14-4 BRAKES 100-211	42535	370.55
76991	RAISOR MOTOR CO*	15-3 MAINT 100-211	42540	93.77
76991	RAISOR MOTOR CO*	16-8 MAINT 100-211	42552	59.05
76991	RAISOR MOTOR CO*	15-2 INSTL BCKUP CAM 100-211	42618	265.76
79265	O'REILLY AUTO PARTS*	WIPER BLADE 100-211	1262-160852	16.08
79265	O'REILLY AUTO PARTS*	VEHICLE SUPPLIES 100-211	1262-161540	36.78
79265	O'REILLY AUTO PARTS*	MINI BULB 100-211	1262-162176	4.76
79265	O'REILLY AUTO PARTS*	WIPER BLADES 100-211	1262-162177	45.54
82320	WALTERS BROS HARLEY DAVIDSON*	BRAKE ROTOR 100-211	857148	270.76
91311	LET IT SHINE LLC*	JAN 17 SQUAD WASHES 100-211	1702-2046	84.00
104469	VISA*	GLOBE ELECT/AD/DC INT 100-211	4988-0217	371.70
100-211-533-760		RADIO MAINTENANCE		
230	MOYER ELECTRONICS INC*	RADIO MIC 100-211	246028	129.95
230	MOYER ELECTRONICS INC*	2 RADIO &FACE PLATES 100-211	246029	740.00
100-211-533-960		MERIT COMMISSION		
108	PEKIN DAILY TIMES*	JAIL CLEK WANT AD 100-211	11712465	936.00
63602	CAMPION BARROW & ASSOCIATES*	EMP DUTY EVAL 100-211	17636	2,300.00
100-211-544-003		LAW ENFORCEMENT TECHNOLOGY		
106172	MAGNET FORENSICS USA INC*	CMPTR FRNSIC SUBSC 100-211	SIN010298	2,249.00
106414	TEUFEL HUNDEN ELECTRONICS INC*	DUI RECORDER,CAMERA 100-211	17-06	3,988.50
TOTAL:				196,077.49

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty E.M.A. 100-213

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
100-213-522-100		GASOLINE		
17631	TAZEWELL COUNTY HIGHWAY*	JAN EMA FUEL 100-213	18	55.71
100-213-533-201		COMMUNICATIONS/DIRECT TV		
96963	MOTOROLA SOLUTIONS-STARCOM21 NETWO	JAN-DEC 17 USER FEE 100-213	21891123115	200.00
100-213-533-300		MILEAGE		
18504	COOK*DAWN M	JAN MILEAGE 100-213	18504-0217A	70.62
100-213-533-360		EMERGENCY CALL		
18504	COOK*DAWN M	REIMB C &GS CLASS 100-213	18504-0217	68.73
99626	IESMA*	MEMBER DUES 100-213	4271	65.00
100-213-533-620		GAS & ELECTRIC		
7	AMEREN ILLINOIS*	EMA 100-213	3468814495-0217	216.78
7	AMEREN ILLINOIS*	SHERIFF REAR UNIT 100-213	5064963774-0217	448.41
7	AMEREN ILLINOIS*	EMA 100-213	5918993212-0217	186.46
7	AMEREN ILLINOIS*	EMA 100-213	8964336175-0217	89.41
84567	CALPINE ENERGY SOLUTIONS*	EMA 100-213	170310006747229	303.01
100-213-544-001		MISC EQUIPMENT		
9296	ZUERCHER*JERRY C	REIMB ANEMOMETER 100-213	9296-0217	109.75
102897	ALLEN*MARK	REIMB EQUIPMENT 100-213	102897-0217	138.88
102897	ALLEN*MARK	REIMB EQUIPMENT 100-213	102897-0217A	65.60
TOTAL:				2,018.36

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty COURT SECURITY 100-214

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
100-214-533-000		CONTRACTUAL SERVICE		
43	THOMSON REUTERS-WEST*	DEC 16 INFO CHRG 100-214	835339336	166.40
43	THOMSON REUTERS-WEST*	JAN INFO CHARGES 100-214	835518937	166.40
1265	RAGAN COMMUNICATIONS INC*	JAN-FEB RADIO SVC CNTR 100-214	17643	1,424.93
62607	IEMA*	2017 FEE CRTHS XRAY 100-214	9250689-0217	75.00
106414	TEUFEL HUNDEN ELECTRONICS INC*	MAINT CRTHS XRAY MCN 100-214	17-04	170.00
			TOTAL:	2,002.73

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty **PROBATION UPGRADE 100-230**

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
100-230-522-010		OFFICE SUPPLIES		
81	BRADFORD SYSTEMS CORPORATION*	FILE CONVERTORS 100-230	27437-1	112.39
18465	STAPLES BUSINESS ADVANTAGE*	HAND SNTZR,DSPNSR 100-230	3326545064	62.24
18465	STAPLES BUSINESS ADVANTAGE*	TONER CARTRIDGE 100-230	3326947906	300.06
102444	VISA*	DRUG CUP LABELS 100-230	0424-0217B	327.27
100-230-522-030		BOOKS & RECORDS		
102444	VISA*	BOOKS FOR TRAINING 100-230	0424-0217A	711.70
100-230-522-100		GASOLINE/OIL		
17631	TAZEWELL COUNTY HIGHWAY*	1/17 FUEL 100-230	17	68.90
77739	CITY OF PEKIN*	12/16 FUEL 100-230	9913427	200.01
100-230-533-000		CONTRACTUAL SERVICE		
77755	AAA CERTIFIED CONFIDENT SECURITY*	FILE DESTRUCTION 100-230	64797	215.16
78691	CITYLINK*	SINGLE BUS PASSES 100-230	15124	500.00
102444	VISA*	DRUG CT COINS/KEY CHAINS 100-2	0424-0217D	73.55
107335	RICHARDSON*CHARISA R	1/17 GROUP SESSION 100-230	012017	500.00
100-230-533-080		WORK RELEASE/ELECTRONIC MON		
333	BI INC*	1/17 ELECT MNTRN 100-230	1002698	1,940.51
90624	CAM SYSTEMS*	12/16 GPS MONITORING 100-230	203192	688.75
100-230-533-180		MEDICAL SERVICES		
2580	ALCOPRO INC*	DRUG TESTING SUPPLIES 100-230	0199632-IN	504.00
10816	PEORIA COUNTY JUVENILE DETENTION*	JV PHYSICALS 100-230	10816-0217A	100.00
18465	STAPLES BUSINESS ADVANTAGE*	LATEX GLOVES FOR LAB 100-230	3326863042	142.50
87937	AMERICAN SCREENING CORP*	DRUG CUPS 100-230	0074094-IN	1,274.94
99601	GREAT LAKES LABS*	DRUG SCREEN 100-230	98167	28.00
99601	GREAT LAKES LABS*	DRUG SCREENS 100-230	98213	316.00
102444	VISA*	FRUG LABELS 100-230	0424-0217	34.71
105181	SIEMENS HEALTHCARE DIAGNOSTICS*	DRUG TESTING SUPPLIES 100-230	974634221	2,128.31
100-230-533-220		T/PCCC		
217	TAZEWELL/PEKIN COMMUNICATIONS*	FEB-APR COMM 100-230	217-0217B	1,384.00
1265	RAGAN COMMUNICATIONS INC*	2/17 MO SVC PRT/MBL 100-230	17640	470.08
100-230-533-700		VEHICLE MAINTENANCE		
228	RAY DENNISON CHEVROLET INC*	RPR PROB I 100-230	CTCS436956	1,179.54
228	RAY DENNISON CHEVROLET INC*	OIL CHNG,MAINT PROB 4 100-230	CVCS436102	46.60

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

PROBATION UPGRADE 100-230

Comt y	Vend-No	Vend-Name	Invoice-Numb	Expense-Amount
	228	RAY DENNISON CHEVROLET INC*	VEHICLE RPR PROB 3 100-230	CVCS436133 267.71
	228	RAY DENNISON CHEVROLET INC*	OIL CHNG/BTTY PROB 5 100-230	CVCS436417 239.10
	100-230-533-710	OFFICE EQUIP. MAINTENANCE		
	85053	E & S COMMUNICATONS INC*	RADIO PARTS,BATTERIES 100-230	17-139 158.53
	100-230-533-910	TRAINING		
	751	WALKER*SUSAN	PARKING AT TRAINING 100-230	751-0217 10.50
	12542	HOWE*JOE	PARKING TRAINING 100-230	12542-0217 9.75
	12542	HOWE*JOE	MEALS AT TRAINING 100-230	12542-0217A 98.50
	63302	LONG*BRIAN	PARKING FEE TRAINING 100-230	63302-0217 6.00
	97870	STOCKHAM*ROBERT	PARKING TRAINING 100-230	97870-0217 11.25
	100-230-544-000	COMPUTER HARDWARE/SOFTWARE		
	350	SOLUTION SPECIALTIES INC*	NTWRK MAINT,UPDT 100-230	179255072510496 307.98
	7311	VERIZON WIRELESS*	INTRNT TBL/LPTP 100-230	9778972611 117.54
	102444	VISA*	GPS PROB 2 100-230	0424-0217C 106.53
	106284	VENDOR SERVICES GROUP-LB*	3/13 GPS EQUIP RNTL 100-230	487795 139.93
	100-230-544-001	MISC EQUIPMENT		
	18465	STAPLES BUSINESS ADVANTAGE*	DATE STAMPER 100-230	3326863037 18.49
	18465	STAPLES BUSINESS ADVANTAGE*	3 RECYCLING CANS 100-230	3326863042A 29.97
	18465	STAPLES BUSINESS ADVANTAGE*	COAT HOOKS 100-230	3327111149 19.89
	100-230-544-002	OFFICER SAFETY EQUIPMENT		
	62	PEKIN GUN & SPORTING GOODS INC*	GUN CLEANING EQUIP 100-230	141992 45.46
	238	PEKIN PRESCRIPTION LAB INC*	Q-TIPS GUN CLEANING 100-230	11033422 2.50
	2184	RAY O'HERRON CO INC*	MACE 100-230	1701954-IN 28.40
			TOTAL:	14,927.25

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty COURT SERVICES 100-231

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount
100-231-533-070	DETENTION		
10816	PEORIA COUNTY JUVENILE DETENTION* 1/17 JV DETENTION 100-231	10816-0217	4,375.00
100-231-533-190	PRIVATE HOMES & INSTITUTIONS		
93950	ABC COUNSELING & FAMILY SVCS* 1/17 JV SO PRGRM 100-231	93950-0217	5,500.00
93950	ABC COUNSELING & FAMILY SVCS* 1/17 JV BCK ON TRACK 100-231	93950-0217A	2,610.00
102349	OGLE COUNTY DEPENDANT CHILDREN FUN 1/17 JV PLCMNT 100-231	102349-0217	3,565.00
TOTAL:			16,050.00

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty CORONER 100-252

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount
100-252-522-010	OFFICE SUPPLIES		
99644	BALDI*JAMES	FAMILY ROSES 100-252	
		99644-0217	48.92
100-252-522-012	INVESTIGATION SUPPLIES		
102341	ALPHA MEDICAL DISTRIBUTOR INC*	BODY BAGS 100-252	
		M22324	600.16
100-252-522-100	GASOLINE		
17631	TAZEWELL COUNTY HIGHWAY*	JAN 17 FUEL 100-252	
		16	65.50
100-252-533-020	PATHOLOGY EXPENSE		
95122	DENTON MD*J SCOTT	FINAL REPORTS 100-252	
		16-12-28	920.00
95122	DENTON MD*J SCOTT	AUTOPSY FINAL REPORT 100-252	
		16-12-29	920.00
96717	AMANDA J YOUMANS DO INC*	FINAL REPORT AUTOPSY 100-252	
		16-12-20	920.00
96717	AMANDA J YOUMANS DO INC*	AUTOPSY FINAL REPORT 100-252	
		17-01-17-A	920.00
96717	AMANDA J YOUMANS DO INC*	AUTOPSY FINAL REPORT 100-252	
		17-01-17-B	920.00
96717	AMANDA J YOUMANS DO INC*	AUTOPSY FINAL REPORT 100-252	
		17-01-19	920.00
96717	AMANDA J YOUMANS DO INC*	AUTOPSY, TOX REPORT 100-252	
		17-01/13	920.00
99602	SKINNER*STEVEN W	ASSISTANT AUTOPSY 100-252	
		17-007	150.00
99602	SKINNER*STEVEN W	ASSIST AUTOPSY 100-252	
		17-015	450.00
100-252-533-021	TOXICOLOGY LAB EXPENSE		
96715	MCLEAN COUNTY CORONER'S OFFICE*	TESTING 100-252	
		140	86.00
100424	NMS LABS*	TOX BILLING 100-252	
		1015178	1,240.00
100-252-533-022	MORGUE USE EXPENSE		
99414	OFFICE OF PEORIA COUNTY CORONER*	AUTOPSY 100-252	
		17-01-13	150.00
99414	OFFICE OF PEORIA COUNTY CORONER*	AUTOPSY 100-252	
		17-01-17-A	150.00
99414	OFFICE OF PEORIA COUNTY CORONER*	AUTOPSY 100-252	
		17-01-17-B	150.00
99414	OFFICE OF PEORIA COUNTY CORONER*	AUTOPSY 100-252	
		17-01-19	150.00
100-252-533-370	BODY REMOVAL		
99416	MORGAN-JONES MORTUARY SVCS*	JAN BODY REMOVAL 100-252	
		2394	1,045.00
100-252-533-700	VEHICLE MAINTENANCE		
99918	TOYOTA OF PEKIN*	OIL, FILTER, ROTATE TIRE 100-252	
		211220	62.96
TOTAL:			10,788.54

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty **COURTS 100-800**

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
100-800-522-010		OFFICE SUPPLIES		
76	PURITAN SPRINGS WATER*	WATER 100-800	802643910-11	76.70
100-800-533-110		JUDGES SALARY		
2044	STATE TREASURER*	AOIC-JUDGE FY16 SALARY 100-800	2044-0217	3,919.01
100-800-533-120		ATTORNEY FEES		
103317	BRAVE LAW CENTER PC*	16 OP 900 GAL FEES 100-800	16-OP-900	1,500.00
100-800-533-140		COURT REPORTING FEES		
2149	SHANE*JULIA	16 F 34 & 17 OP 23 100-800	2149-0217	135.00
70658	DAVID*JILL L	16 JA 84 100-800	16JA84	196.00
70658	DAVID*JILL L	13 JA 57 100-800	2013-JA-57	350.00
70658	DAVID*JILL L	13 JA 66 100-800	2013-JA-66	52.50
70658	DAVID*JILL L	16 OP 756 100-800	70658-0217	399.00
70750	WINN CRS*LORI	13 JA 57 100-800	13-JA-57	311.50
100-800-533-170		WITNESS FEES		
16386	CANNON*TINA	INTERPRETER 100-800	011717	130.00
107348	LOPEZ*JIMENA	INTERPRETER 100-800	107348-0217	65.00
100-800-533-710		OFFICE EQUIP MAINTENANCE		
734	QUILL CORPORATION*	ORGANIZER 100-800	3420725	31.49
734	QUILL CORPORATION*	KEYBOARD, MOUSE 100-800	3465793	33.11
2152	PEKIN GLASS & MIRROR CO*	CR 306 TABLE TOP GLASS 100-800	96037	186.00
TOTAL:				7,385.31

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty Farm 100-912
Vend-No Vend-Name

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
100-912-522-130		CHEMICALS		
669	AG-LAND FS INC*	PREPAY CHEMICALS 100-912	6144837-0217A	5,968.72
100-912-522-160		FERTILIZER		
669	AG-LAND FS INC*	PREPAY FERTILIZER 100-912	6144837-0217	851.96
			TOTAL:	<u>6,820.68</u>

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty **COUNTY GENERAL 100-913**

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
100-913-522-010		OFFICE SUPPLIES		
734	QUILL CORPORATION*	SUPPLIES 100-913	3527454	223.02
734	QUILL CORPORATION*	SUPPLIES 100-913	3587744	16.46
734	QUILL CORPORATION*	SUPPLIES 100-913	3877544-A	145.97
734	QUILL CORPORATION*	SUPPLIES 100-913	3936376	47.59
734	QUILL CORPORATION*	SUPPLIES 100-913	4126614	79.88
734	QUILL CORPORATION*	SUPPLIES 100-913	4219070	17.98
4532	STAPLES CREDIT PLAN*	SUPPLIES 100-913	1741604221	36.36
18465	STAPLES BUSINESS ADVANTAGE*	SUPPLIES 100-913	3329666255	244.89
100-913-522-300		COMPUTER SUPPLIES		
734	QUILL CORPORATION*	TECH SUPPLIES 100-913	3391506	548.91
734	QUILL CORPORATION*	TECH SUPPLIES 100-913	3877544	819.73
734	QUILL CORPORATION*	TECH SUPPLIES 100-913	3918279	316.40
4532	STAPLES CREDIT PLAN*	TECH SUPPLIES 100-913	9749831734	316.98
100-913-522-320		COPY MACHINE SUPPLIES		
734	QUILL CORPORATION*	COPY PAPER 100-913	3726591	917.64
100-913-533-010		COMPUTER CONTRACT		
71	MANATRON*	RATETABLES 100-913	INVC055605	3,827.00
9464	COMMUNICATION REVOLVING FUND*	DEC 16 INTERNET SVC 100-913	T1718557	168.00
93140	COMCAST CABLE*	COURTHOUSE 100-913	0047517-0217	1.99
93140	COMCAST CABLE*	MAINT DEPT 100-913	0294366-0217	31.48
97379	DEVNET INC*	QTR 3/1-5/31 CNTRT 100-913	0711-7052	12,464.81
101588	ITV3- INC*	1/26-2/25 FIBER OPTIC 100-913	1245679-1	2,759.55
100-913-533-012		SYSTEMS CONSULTANT		
107451	WILSON CONSULTING*	PHONE CONSULTANT 100-913	13843	2,400.00
100-913-533-013		ADMN ADJUDICATION SERVICE		
30	HELLER P C*J BRIAN	JAN CODE HEARING 100-913	30-2017	977.88
100-913-533-210		POSTAGE		
70675	UNITED STATES POSTAL SERVICE*	JAN POSTAGE 100-913	70675-0217A	13,754.00
100-913-533-320		COPY MACHINE MAINTENANCE/USAGE		
90611	DIGITAL COPY SYSTEMS LLC*	FEB 17 LEASE/MAINT 100-913	CNIN185193	4,404.00
100-913-533-910		EDUCATION/TRAVEL/TRAINING		

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty COUNTY GENERAL 100-913

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
148	DEININGER*KRISTAL	JAN MILEAGE COM DEV 100-913	148-0217	62.10
1214	ILLINOIS PROPERTY ASSESSMENT INST*	CLASS BRD OF RVW 100-913	3664	680.00
60281	CENTRAL ILLINOIS WEATHER NET*	ASSMNT, REG EMA 100-913	0022	140.00
70739	VISA*	EXAM GUIDE COM DEV 100-913	1339-0217	69.00
70739	VISA*	MAINT INSPT COM DEV 100-913	1339-0217A	199.00
78672	CENTRAL IL POLICE TRAINING CENTER*	TRAINING MANCHA SHRF 100-913	50	150.00
87691	TWIST*GARY	AREA II MEETING ASMNT 100-913	87691-0217	86.67
87691	TWIST*GARY	EXECUTIVE BRD ASMNT 100-913	87691-0217A	95.23
87691	TWIST*GARY	IL DEPT REVENUE ASMNT 100-913	87691-0217B	77.04
99616	VISA*	HOTEL SHERIFF 100-913	3948-0217	480.25
104469	VISA*	HOTEL SHERIFF 100-913	4988-0217A	362.52
104469	VISA*	HOTEL SHERIFF 100-913	4988-0217C	296.37
104471	VISA*	HR TRAINING CO ADM 100-913	4202-0217	110.00
107317	TYLER TECHNOLOGIES INC*	CONF REG COURTS 100-913	416983	600.00
107855	LEGAL & LIABILITY RISK MANAGEMENT	RISK MGN CONF SHERIFF 100-913	208461	375.00
100-913-533-967		MULTI COUNTY R.O.E.		
62438	ROE #53*	QUARTERLY PAYMENT 100-913	62438-0217	33,516.00
100-913-533-970		YOUTH SERVICES BOARD		
1224	YOUTH SERVICE BOARD*	QUARTERLY PAYMENT 100-913	1224-0217	3,375.00
100-913-533-971		TRI-CO. REG. PLANNING COMMISS.		
1223	TRI-COUNTY REGIONAL PLANNING COMM*	QUARTERLY PAYMENT 100-913	1223-0217	3,512.50
100-913-533-972		TAZ CO SOIL & WATER CONSER.		
662	TAZEWELL COUNTY SOIL & WATER CONS*	QUARTERLY PAYMENT 100-913	662-0217	1,875.00
100-913-533-978		ECONOMIC DEVELOPMENT (EDC)		
828	GREATER PEORIA EDC*	4TH QUARTER 2016 100-913	642	25,000.00
100-913-533-979		CTR FOR PREVENTION OF ABUSE		
1218	CENTER FOR PREVENTION OF ABUSE*	QRTLY PYMNT 100-913	1218-0217	7,750.00
100-913-533-981		HEARTLAND COMM. HEALTH CLINIC		
1220	HEARTLAND COMM HEALTH CENTER*	QRTLY PYMNT 100-913	1220-0217	1,250.00
100-913-544-000		TECHNOLOGY UPGRADES		
62557	CDW GOVERNMENT INC*	RPLC BTRY APC UPS 100-913	GMH4783	459.99
102775	SHI INTERNATIONAL CORP*	MISC CABLES ,ADAPTERS 100-913	B06033518	89.00
102775	SHI INTERNATIONAL CORP*	2 MONITOR ASMNT 100-913	B06038335	288.00

Comty COUNTY GENERAL 100-913

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	
102775	SHI INTERNATIONAL CORP*	RPLC NTKW SWITCH OPO 100-913	B06066398	627.00	
102775	SHI INTERNATIONAL CORP*	FIBER PATCH CABELS OPO 100-913	B06069649	44.00	
102775	SHI INTERNATIONAL CORP*	GBIC CONVERTER OPO 100-913	B06078434	126.00	
100-913-544-002		SOFTWARE/LICENSES			
62557	CDW GOVERNMENT INC*	MAINT RENEWAL 100-913	GMW0488	4,325.00	
				TOTAL:	130,541.19
100-913-533-910		EDUCATION/TRAVEL/TRAINING			
113	STEVE ANTHONY	PER DIEM TRAINING SHERIFF 100-913		297.00	CHECK#6066 2/3/17
192	PAUL MALAVOLTI	PER DIEM SHERIFF 100-913		178.50	CHECK#6072 2/10/17
91607	COURTNEY EETEN	REIMB HOTEL TRNG COURTS 100-913		976.03	CHECK#6055 1/27/17
97338	SARAH SCHRYER	PER DIEM TRAINING S/A 100-913		98.50	CHECK#6051 1/27/17
107815	IL PROTECTIVE OFFICIALS CONF	SOLAR POWER CONF COM DEV 100-913		60.00	CHECK#6048 1/20/17
				MANUAL TOTAL:	1,610.03
				GRAND TOTAL:	132,151.22

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty HIGHWAY LEVIED FUND 202-311

Vend-No	Vend-Name		Invoice-Num	Expense-Amount
202-311-522-010		OFFICE SUPPLIES		
20890	QUILL CORP*	INK 202-311	3742871	92.99
20890	QUILL CORP*	OFFICE SUPPLIES 202-311	3743371	88.75
20890	QUILL CORP*	PURCHASE ORDERS 202-311	3901673	186.18
20985	OFFICE DEPOT*	INK 202-311	897157215001	81.97
20985	OFFICE DEPOT*	INK 202-311	897158676001	64.97
20985	OFFICE DEPOT*	INK 202-311	897160167001	64.97
202-311-522-100		FUEL		
20076	TREMONT OIL CO*	GAS 202-311	155538	22.10
20095	AG-LAND FS INC*	FUEL 202-311	25594	14,954.76
202-311-522-720		MAINTENANCE MATERIALS		
20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9304616757	292.28
20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9304637037	241.98
20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9304667375	422.53
20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9304688360	1,032.49
20041	PRAXAIR DISTRIBUTION INC-465*	CYLINDERS 202-311	75905791	27.01
20041	PRAXAIR DISTRIBUTION INC-465*	CYLINDERS 202-311	76041739	28.24
20064	SENTRY SAFETY SUPPLY INC*	LATEX GLOVES 202-311	210109-IN	25.90
20066	ATLAS SUPPLY COMPANY*	SUPPLIES 202-311	205158	617.60
20106	TREMONT LUMBER CO INC*	SHIM PACKS 202-311	202171	4.58
20106	TREMONT LUMBER CO INC*	MASON DRILL BIT 202-311	20315	4.80
20364	MENARDS*	SHOP SUPPLIES 202-311	68425	39.82
20364	MENARDS*	DOOR HARDWARE 202-311	68526	13.95
20364	MENARDS*	SCREWS, ANCHOR, WOOD 202-311	68992	156.15
20364	MENARDS*	SCREWS 202-311	69414	7.24
20454	CCP INDUSTRIES INC*	SUPPLIES 202-311	IN01832697	865.36
20454	CCP INDUSTRIES INC*	LUBRICANT 202-311	IN01833246	95.54
20551	NAPA AUTO PARTS*	OIL DRY, GREEN CLEAN 202-311	603373	139.64
20696	SAFETYLINE*	PARKAS 202-311	29085	409.81
20718	PURITAN SPRINGS*	MO SVC 202-311	1241231-0217	64.25
20852	CHEMCO INDUSTRIES INC*	SHOP SUPPLIES 202-311	80715	478.88
20866	BIG R STORES - PEKIN, IL #13*	WHEEL ASSEMBLY, BULBS 202-311	5875/13	53.97
202-311-533-300		MILEAGE		
20855	SCIORTINO*JESI	MILEAGE 202-311	JS217	53.23
202-311-533-720		BUILDING MAINTENANCE		
20013	AMEREN ILLINOIS*	MO SVC 202-311	58007-1216	3,796.60

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty HIGHWAY LEVEID FUND 202-311

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
20017	FRANTZ & COMPANY INC*	MO SVC 202-311	134282	50.00
20137	ILLINOIS AMERICAN WATER COMPANY*	MO SVC 202-311	542783-0117	33.67
20137	ILLINOIS AMERICAN WATER COMPANY*	MO SVC 202-311	81427-0117	57.61
20137	ILLINOIS AMERICAN WATER COMPANY*	MO SVC 202-311	81458-0117	30.26
20137	ILLINOIS AMERICAN WATER COMPANY*	MO SVC 202-311	81489-0117	53.17
20208	FRONTIER*	MO SVC 202-311	9255532-0117	256.39
20627	SCOTT*STEPHEN	MO SVC 202-311	217	500.00
20798	CALPINE ENERGY SOLUTIONS*	MO SVC 202-311	170310006747227	261.73
20883	AMERICAN PEST CONTROL INC*	MO SVC 202-311	1008190-0117	65.00
20883	AMERICAN PEST CONTROL INC*	MO SVC 202-311	1008190-0217	65.00
20883	AMERICAN PEST CONTROL INC*	MO SVC 202-311	1451000-0117	50.00
20883	AMERICAN PEST CONTROL INC*	MO SVC 202-311	1451000-0217	50.00
20917	X WASTE INC*	MO SVC 202-311	313818	72.80
202-311-533-730 EQUIPMENT MAINTENANCE				
20010	MUTUAL WHEEL CO*	VALVE 202-311	2275525	133.02
20010	MUTUAL WHEEL CO*	#16 BRAKE CHAMBER 202-311	2275868	171.96
20029	KOENIG BODY & EQUIPMENT INC*	VALVE 202-311	77951	70.74
20029	KOENIG BODY & EQUIPMENT INC*	#15 MOTOR HYD 202-311	78052	632.30
20029	KOENIG BODY & EQUIPMENT INC*	LED,BAR LIGHT 202-311	78119	310.05
20029	KOENIG BODY & EQUIPMENT INC*	#22 HYD PUMP 202-311	78314	3,070.03
20076	TREMONT OIL CO*	#9 TIRE RPR 202-311	156192	35.00
20106	TREMONT LUMBER CO INC*	#16 TIRE REPAIR 202-311	156455	15.00
20181	ILLINOIS OIL MARKETING EQUIP INC*	DEF HOSE 202-311	111634-IN	51.07
20267	ALTORFER INC*	GAS SPRING 202-311	PC020461303	221.70
20329	EAST PEORIA TIRE & VULCANIZING*	#5 TIRES,MOUNT,BAL 202-311	25857	630.64
20329	EAST PEORIA TIRE & VULCANIZING*	#9 FRONT END ALIGMNT 202-311	26203	356.43
20699	PERFORMANCE AUTO GLASS*	#5 WINDSHIELD RPLC 202-311	487402	288.00
20699	PERFORMANCE AUTO GLASS*	#21 CHIP RPR 202-311	743749	50.00
20724	PENCE'S AG REPAIR INC*	#23 INSPECTION 202-311	14566	39.00
20724	PENCE'S AG REPAIR INC*	#16 INSPECTION 202-311	14568	39.00
20724	PENCE'S AG REPAIR INC*	#15 INSPECTION 202-311	14617	39.00
20726	CIT GROUP INC*	PART 202-311	M161540	69.69
20997	FLEETPRIDE INC*	STEP PLATFORM 202-311	82419182	79.99
202-311-533-740 HIGHWAY MAINTENANCE				
20003	VERIZON WIRELESS*	MO SVC 202-311	9778782952	414.08
202-311-533-900 CONFERENCE & SEMINARS				
20673	BRADLEY UNIVERSITY*	ANNUAL CONF 202-311	ICAT2017	600.00
202-311-544-000 NEW EQUIPMENT				

Comty HIGHWAY LEVIED FUND 202-311

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount
20495	CATERPILLAR FINANCIAL SERV CORP*	#31 BACKHOE LEASE 202-311	317 376.45
21022	M & M PUMP INC*	UNDERBODY WASHER 202-311	22893 775.00
202-311-544-110 ROAD IMPROVEMENT			
20106	TREMONT LUMBER CO INC*	PLYWOOD 202-311	204251 83.89
20223	NATIONAL RENTAL OF PEKIN INC*	BRUSH MOWER RENTAL 202-311	1214 154.00
20358	MCLEAN COUNTY ASPHALT CO INC*	COLD MIX 202-311	43949 129.95
20358	MCLEAN COUNTY ASPHALT CO INC*	COLD MIX 202-311	44017 171.35
20358	MCLEAN COUNTY ASPHALT CO INC*	COLD MIX 202-311	44079 146.05
20441	HAGERTY STEEL & ALUMINUM CO*	STEEL 202-311	7078947 196.41
20799	THE TRAFFIC SIGN STORE*	911 SIGNS 202-311	T18436 296.00
202-311-544-120 DEBT SERVICES - INTEREST			
20680	CATERPILLAR FINANCIAL SVC CORP*	950 INTEREST 31 202-311	950INT31 345.02
202-311-544-125 DEBT SERVICES- PRINCIPAL			
20680	CATERPILLAR FINANCIAL SVC CORP*	950 PRINCIPAL 31 202-311	950 PRNCPL 31 1,719.12
TOTAL:			37,684.11

Comty MOTOR FUEL TAX FUND 203-311

Vend-No Vend-Name

Invoice-Numb

Expense-Amount

203-311-533-740

HIGHWAY MAINTENANCE

21021 COMPASS MINERALS AMERICA* SALT 203-311

71588910

7,498.05

21021 COMPASS MINERALS AMERICA* SALT 203-311

71593307

7,494.45

21021 COMPASS MINERALS AMERICA* SALT 203-311

71595685

22,378.38

203-311-544-120

BUILDING IMPROVEMENT

21010 FARNSWORTH GROUP INC* ENGINEERING 203-311

182938

994.00

TOTAL:

38,364.88

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty BRIDGE FUND/LEVIED FUND 205-311

Vend-No Vend-Name

Invoice-Numb

Expense-Amount

205-311-533-150

ENGINEER CONSULTANT

20861

HUTCHISON ENGINEERING INC*

PHASE III ENG 205-311

42017

57,338.48

TOTAL:

57,338.48

MATCHING TAX FUND/LEVIED 206-311

Comty

Vend-No Vend-Name

Invoice-Numb

Expense-Amount

206-311-544-110	ROAD IMPROVEMENT		
20822	HOMETOWN TITLE INC* CAMPBELL ROW 206-311	03-200-012ROW	.125.00
20822	HOMETOWN TITLE INC* WILDERMUTH ROW 206-311	03-200-013ROW	125.00
20822	HOMETOWN TITLE INC* SHERMAN ROW 206-311	32-400-005ROW	125.00
20822	HOMETOWN TITLE INC* LETROUT LAND ROW 206-311	32-400-023ROW	125.00
20822	HOMETOWN TITLE INC* ROWDEN ROW 206-311	32-400-024ROW	125.00
20822	HOMETOWN TITLE INC* RILEY ROW 206-311	33-300-005ROW	125.00
20822	HOMETOWN TITLE INC* SCHEERER ROW 206-311	34-400-008ROW	125.00
20822	HOMETOWN TITLE INC* PERDUE ROW 206-311	34-400-010ROW	125.00
		TOTAL:	<u>1,000.00</u>

206-311-544-110

ROAD IMPROVEMENT

20632 VILLAGE OF MORTON

CH22JT 206-311

200,000.00 CHECK# 6068 2/3/17

GRAND TOTAL: 201,000.00

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty VETS 208-422

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
208-422-522-040		FOOD		
84546	PEORIA AREA FOOD BANK*	FOOD PANTRY 208-422	A029141-1	20.71
84546	PEORIA AREA FOOD BANK*	FOOD PANTRY 208-422	A029178-1	22.04
208-422-533-210		POSTAGE		
70675	UNITED STATES POSTAL SERVICE*	JAN POSTAGE 208-422	70675-0217B	2.00
208-422-533-300		MILEAGE		
38	SAAL*STEVE	JAN 17 MILEAGE 208-422	38-0217	295.32
208-422-533-970		EMERGENCY ASSISTANCE		
5699	HACKNEY*ESTHER P	PARTIAL RENT ASSIST 208-422	21168	330.00
61660	DRISKELL*WILLARD P	PARTIAL RENT ASSIST 208-422	21187	250.00
62756	HENDRIX*JOE E	PARTIAL RENT ASSIST 208-422	21170	210.00
68101	MORTON MOBLIE HOME PARK LLC*	PARTIAL RENT ASSIST 208-422	21176	315.00
69407	DUBOIS*TROY A	PARTIAL RENT ASSIST 208-422	21169	330.00
71412	DRAFFEN*PHILLIP J	PARTIAL RENT ASSIST 208-422	21164	330.00
72165	VISTA VILLA APARTMENTS*	PARTIAL RENT ASSIST 208-422	21166	210.00
79375	BRADLEY*SUE	PARTIAL RENT ASSIST 208-422	21184	330.00
79697	SWANSSON*JASON	PARTIAL RENT ASSIST 208-422	21172	330.00
82951	KRUMHOLZ*JOAN & BILL	PARTIAL RENT ASSIST 208-422	21175	210.00
82951	KRUMHOLZ*JOAN & BILL	PARTIAL RENT ASSIST 208-422	21180	250.00
87627	UPPOLE*GARY L	PARTIAL RENT ASSIST 208-422	21186	330.00
92391	TEMPLE*VICTOR & LORI	PARTIAL RENT ASSIST 208-422	21181	330.00
92906	SHELBY*KEVIN	PARTIAL RENT ASSIST 208-422	21185	330.00
99648	HOOSTE*SCOTT	PARTIAL RENT ASSIST 208-422	21177	330.00
101990	HICKMAN*DAVE	PARTIAL RENT ASSIST 208-422	21183	210.00
103026	BECKHAM*BRIAN	PARTIAL RENT ASSIST 208-422	21174	210.00
103026	BECKHAM*BRIAN	PARTIAL RENT ASSIST 208-422	21178	250.00
103844	BEACH*LILLIAN D	PARTIAL RENT ASSIST 208-422	21173	330.00
104120	DAUGHERTY*ROBERT	PARTIAL RENT ASSIST 208-422	21171	210.00
105389	GRESHAM*DELORES & GARY	PARTIAL RENT ASSIST 208-422	21182	210.00
105746	S & S PROPERTY MANAGEMENT OF PEORI	PARTIAL RENT ASSIST 208-422	21188	330.00
106173	PRUNTY*JEFFREY	PARTIAL RENT ASSIST 208-422	21165	250.00
106747	TAYLOR*CONNIE R	PARTIAL RENT ASSIST 208-422	21167	250.00
107455	HEINOLD PROPERTIES INC*	PARTIAL RENT ASSIST 208-422	21179	330.00
208-422-544-000		NEW EQUIPMENT		
62557	CDW GOVERNMENT INC*	OFFICE PRINTER 208-422	GPR6886	130.00

TOTAL: 7,465.07

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty ANIMAL CONTROL 211-411

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
211-411-522-020		DUES/CERTIFICATIONS		
73778	ILLINOIS ANIMAL WELFARE FEDERATION	2017 RENEWAL 211-411	2017 DUES	75.00
78268	COUNTY ANIMAL CONTROLS OF IL*	2017 RENEWAL 211-411	2017 DUES	50.00
211-411-522-040		FEED		
1257	ANIMAL CONTROL PETTY CASH*	PUPPY FRMULA/BOTTLES 211-411	1257-0217	22.98
1257	ANIMAL CONTROL PETTY CASH*	RABBIT HAY 211-411	1257-0217A	7.29
95733	BIG R STORES*	CAT LITTER 211-411	5932/13	115.80
211-411-522-050		MEDICAL SUPPLIES		
1236	MWI VETERINARY SUPPLY CO*	VACCINES/MRCSP/OIL 211-411	1433360	271.01
1236	MWI VETERINARY SUPPLY CO*	MEDICATION 211-411	1736495	17.57
104785	DIAMONDBACK DRUGS OF DELAWARE LLC*	MEDICATION 211-411	918554	120.00
211-411-522-090		MAINTENANCE SUPPLIES		
5	ATLAS SUPPLY COMPANY*	SUPPLIES 211-411	204669	287.75
211-411-522-100		GASOLINE		
17631	TAZEWELL COUNTY HIGHWAY*	JAN 17 FUEL 211-411	15	735.30
211-411-533-160		VETERINARIAN OFFICE SERVICE		
213	PEKIN ANIMAL HOSPITAL LTD*	VET SVC/SURGERIES 211-411	623508	767.87
95331	RESCUED HEART ANIMAL HOSPITAL*	VET SVC/SURGERIES 211-411	95665	692.80
211-411-533-200		TELEPHONE		
222	FRONTIER*	1/13-2/12 PHONE SVC 211-411	9253370-0217	287.49
211-411-533-202		CELLULAR TELEPHONE		
7311	VERIZON WIRELESS*	1/2-2/1 CELL PHONE 211-411	9779543178	142.59
211-411-533-210		POSTAGE		
70675	UNITED STATES POSTAL SERVICE*	JAN POSTAGE 211-411	70675-0217	986.00
211-411-533-220		T/PCCC		
217	TAZEWELL/PEKIN COMMUNICATIONS*	FEB-APR RADIO SVC 211-411	217-0217A	1,324.00
211-411-533-230		ALARM SYSTEM		
66629	TYCO INTEGRATED SECURITY LLC*	2/1-4/30/17 ALARM SVC 211-411	27888862	215.50
211-411-533-300		MILEAGE		

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty ANIMAL CONTROL 211-411

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount
102776	SANDERS*RYAN	JAN 17 MILEAGE 211-411 102776-0217	142.31
211-411-533-600	GAS, ELECTRIC & WATER		
7	AMEREN ILLINOIS*	12/28-1/29 GAS/ELECT 211-411	5201369932-0217 448.32
76	PURITAN SPRINGS WATER*	DRINKING WATER 211-411	802643797 22.35
219	ILLINOIS AMERICAN WATER COMPANY*	12/23-1/24 WATER BILL 211-411	1081540-0217 61.79
88949	CALPINE ENERGY SOLUTIONS*	12/28-1/28 ELECT BILL 211-411	170310006747230 225.59
211-411-533-660	GARBAGE COLLECTION		
66418	X WASTE INC*	GARBAGE COLLECTION 211-411	313817 125.66
211-411-533-700	VEHICLE MAINTENANCE		
90195	BROWN*NICOLE	2 OIL CHNG,1 AIR FLTR 211-411	PO 60527 42.46
211-411-533-720	BUILDING & GROUNDS MAINTENANCE		
9	MARKLEY'S PEST ELIMINATION SVCS IN PEST SVC 211-411		269899 40.00
66629	TYCO INTEGRATED SECURITY LLC*	SMOKE ALARM INSTL 211-411	27949309 268.00
88160	G & K SERVICES*	FLOOR MATS 211-411	1018512358 66.38
211-411-533-900	ANIMALS MEDICAL CARE		
107697	STORY*TODD K	SHRPN CLIPPERSSHEARS 211-411	974579 87.00
211-411-533-984	TAZ CO VET ASSN		
216	TAZEWELL COUNTY VET MEDICAL ASSOC*	DEC ADOPT SPAY/NETR 211-411	DEC 2016A 940.00
216	TAZEWELL COUNTY VET MEDICAL ASSOC*	JAN ADOPT SPAY/NETR 211-411	JAN 2017 360.00
TOTAL:			8,948.81

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty HEALTH INTERNAL SERVICES 249-914

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount
249-914-533-101		ADMINISTRATION		
104361	IPMG EBS*	MED REIMB PLAN 249-914	104361-0217	299.20
104361	IPMG EBS*	FLEX SPD CARD, DEP CR 249-914	104361-0217A	299.65
104361	IPMG EBS*	MED, VISN, DNTL, COBRA 249-914	104361-0217B	6,073.56
249-914-533-104		EAP PROGRAM		
104361	IPMG EBS*	BEHAVIOR HLTH EAP 249-914	104361-0217C	600.00
249-914-533-533		EMPLOYEE LIFE INSURANCE		
10764	SYMETRA LIFE INSURANCE COMPANY*	FEB EMP LIFE INS 249-914	10764-0217	2,218.81
249-914-533-534		VOLUNTARY LIFE		
10764	SYMETRA LIFE INSURANCE COMPANY*	FEB VOL LIFE INS 249-914	10764-0217A	1,622.18
249-914-533-535		VAD&D		
10825	LINA*	FEB VOL AD & D 249-914	10825-0217	38.80
249-914-533-611		EMPLOYEE STOP LOSS		
104361	IPMG EBS*	JAN 17 EMP STOP LOSS 249-914	104361-0217E	11,858.40
249-914-533-612		DEPENDENT STOP LOSS		
104361	IPMG EBS*	JAN 17 DEP STOP LOSS 249-914	104361-0217D	18,308.02
249-914-533-613		AGGREGATE STOP LOSS		
104361	IPMG EBS*	JAN 17 AGG STOP LOSS 249-914	104361-0217F	2,060.28
			TOTAL:	43,378.90

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty **SOLID WASTE 254-112**
Vend-No Vend-Name

254-112-533-000
50071 AVANTI'S DOME LLC*

CONTRACTUAL SERVICE
RENTAL DEPOSIT 254-112

Invoice-Numb Expense-Amount

100517 1,000.00

TOTAL: 1,000.00

Motion by Member Vanderheydt, Second by Member Sundell to approve the March 2017 Calendar.

Motion carried by Voice Vote.



Tazewell County Board Calendar of Meetings March 2017

Zoning Board of Appeals (Lessen)	Tuesday, March 07 6:00pm – JCCR	Rinehart, Imig, Connett, Crawford, Hall, Joesting, Mingus, Sundell
Health Services (Sinn)	Thursday, March 09 5:30pm - TCHD	Sundell, Godar, Graff, Hall, Holford, Mingus, Rinehart
Insurance Review (Zimmerman)	No March meeting	Neuhauser, Connett, Donahue
Land Use (Rinehart)	Tuesday, March 14 5:00pm – Jury Room	Imig, Connett, Crawford, Hall, Joesting, Mingus, Sundell
Transportation (Harris)	Monday, March 20 8:00am - Tremont	Menold, Crawford, Holford, Proehl, Redlingshafer, Sinn, Vanderheydt
Property (Grimm)	Tuesday, March 21 3:30pm - JCCR	Meisinger, Donahue, Joesting, Menold, Neuhauser, Rinehart, Vanderheydt
Finance (Neuhauser)	Tuesday, March 21 following Property - JCCR	Graff, Connett, Donahue, Godar, Grimm, Harris, Imig, Meisinger, Proehl, Redlingshafer
Human Resources (Proehl)	Tuesday, March 21 following Finance - JCCR	Redlingshafer, Connett, Donahue, Godar, Graff, Grimm, Harris, Imig, Meisinger, Neuhauser
Risk Management (Zimmerman)	Wednesday, March 22 4:00pm – Jury Room	Neuhauser, Connett, Donahue, Graff, Grimm, Harris, Imig, Meisinger, Proehl, Rinehart, Sinn
Executive (Zimmerman)	Wednesday, March 22 following Executive	Neuhauser, Connett, Donahue, Graff, Grimm, Harris, Imig, Meisinger, Proehl, Rinehart, Sinn
Board of Health (Burton)	Monday, March 27 6:30 pm – TCHD	Sinn
County Board	Wednesday, March 29 6:00 pm – JCCR	All County Board Members

Board Recessed at 7:23 P.M. The next meeting will be held on March 29, 2017.

I, Christie A. Webb, Clerk of Tazewell County, do hereby certify that the foregoing is a true and complete copy of the Board Minutes at a meeting held in the James Carius Community Room in the City of Pekin, Illinois on February 22nd at 6:00 P.M. The originals of which are in my custody in my office and that I am the Legal custodian of the same.

In Testimony Whereof, I have hereunto subscribed my hand and affixed the Seal of the said County at my office in Pekin, Illinois this 22nd day of February, 2017.

Transcribed by K. Watson