



Municipal Maintenance Expenditure Statement

Section Number: 12 - 0000 - 00 - GM

Municipality: Orland Park

I hereby certify that the maintenance operations shown below were completed in accordance with the items of work listed on the Municipal Estimate of Maintenance Costs, Form BLR 14231 approved on _____, and revised or supplemental Municipal Estimate of Maintenance Costs, Form BLR 14231, approved on _____, and that the expenditure of motor fuel tax funds, for that work, during the period from January 2012 thru December 2012 is as shown and that receipted bills are on file and available for audit.

Maintenance Operation Costs

Maintenance Operation Completed (For details see approved BLR 14231)	Group (I, II, III, IV)	For Group I, II, or III			Totals
		Labor	Materials	Equipment	
Snow & Ice Control	II	153,411.43		114,053.61	\$267,465.04
State Salt Purchase	I		235,067.18		\$235,067.18
Pavement Maintenance	II	107,820.52		72,284.50	\$180,105.02
Street Sweeping	II	24,612.67		26,341.07	\$50,953.74
Pavement Marking	II	3,159.92		890.50	\$4,050.42
Leaf Pick-up	II	72,492.25		104,725.40	\$177,217.65
Shoulder / Ditch Grading	II				
Storm Sewer / Repairs	II	242,500.97		227,200.92	\$469,701.89
Sidewalk / Curb Maintenance	II	529,777.40		261,291.34	\$791,068.74
Tree Trimming / Removal	II	147,270.65		84,301.86	\$231,572.51
Storm Sewers/Ditch Cleaning	II	16,501.09		16,756.28	\$33,257.37
R.O.W. Maintenance/Mowing	I		44,759.48		\$44,759.48
Traffic Signal/Streetlight Maintenance	II	134,875.42		126,996.15	\$261,871.57
Traffic Signal/Streetlight Energy Charges	I		90,173.18		\$90,173.18
Traffic / Street Sign Maintenance	II	174,930.51		135,536.83	\$310,467.34
Traffic Control	II	2,099.01		593.69	\$2,692.70
Crack Sealing	II	877.14		577.28	\$1,454.42
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Total Maintenance Cost:					\$3,151,878.25
Less Other Contributions and/or Refunds:					
Net Cost of Maintenance:					\$3,151,878.2
Net Cost of Engineering:					

	Maintenance	Engineering
1. Total Motor Fuel Tax Funds authorized		
2. Net cost to date		
3. Unexpended balance		
4. Outstanding bills		
5. Credit to unobligated balance (line 3 or line 3 minus line 4)		

Remarks:

Submitted: _____ Date _____ Approved: _____ Date _____

By: _____ Village Clerk _____
Municipal Official Title Regional Engineer

Submit Four (4) Copies to Regional Engineer