

Municipal Maintenance Expenditure Statement

| | Section Number: 09 - 0000 - 00 - GM | | | | | |
|--|-------------------------------------|------------|--|---------------------|------|---------------|
| | Municipality: Orland Park | | | | | |
| | | | | | | |
| Maintenance Operation Costs | | | | | | |
| Maintenance Operation Completed | Group | | or Group I, II, or I | II | | |
| (For details see approved BLR 14231) | (I, II, III, IV) | Labor | Materials | Equipmer | nt | Totals |
| Snow & Ice Control | | 215,584.61 | | 232,224 | | \$447,809.03 |
| State Salt Purchase (Tons) | I | , | 149,871.00 | , | | \$149,871.00 |
| Street Sweeping | Ш | 6,249.66 | · | 7,893 | 3.18 | \$14,142.84 |
| Pavement Marking | II | 13,308.06 | | 4,023 | 3.51 | \$17,331.57 |
| Storm Sewer Repair | II | 84,155.43 | | 91,603 | 3.02 | \$175,758.45 |
| R.O.W. Maintenance/Mowing | II | | 34,045.48 | | | \$34,045.48 |
| Traffic / Street Sign Maintenance | II | 145,353.05 | | 127,158 | | \$272,511.50 |
| Pavement Maintenance | II | 113,859.18 | | 88,65 | | \$202,516.95 |
| Sewer/Ditch Cleaning | II | 69,996.34 | | 86,626.81 | | \$156,623.15 |
| Leaf Pick-up | II | 50,978.44 | | 93,69 | 7.42 | \$144,675.86 |
| Pavement Crack Sealing | II | | | | | |
| Sidewalk/Curb Maintenance | II | 267,819.73 | | 169,507.06 | | \$437,326.79 |
| Traffic Signal/Streetlight Maintenance | II . | 108,688.31 | 150 015 00 | 119,747 | 7.88 | \$228,436.19 |
| Traffic Signal/Streetlight Energy Charges | - | 00.040.00 | 159,245.26 | E4 460 40 | | \$159,245.26 |
| Tree Trimming/Removal | II | 82,842.39 | | 54,160.49 262.70 | | \$137,002.88 |
| Traffic Control | II | 730.56 | | 26, | 2.70 | \$ 993.26 |
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| | <u>.</u> | | Total Maintenance Cost: \$2,578,290.21 | | | |
| Less Other Contributions and/ | | | | | | Ψ2,070,200.21 |
| Net Cost of Maintenance: \$2,578,290.2 | | | | | | |
| Net Cost of Engineering: | | | | | | |
| | | | | | | |
| | | | Maintena | Maintenance E | | ngineering |
| Total Motor Fuel Tax Funds authorized | | | | | | |
| 2. Net cost to date | | | | | | |
| Unexpended balance | | | | | | |
| Outstanding bills | | | | | | |
| Credit to unobligated balance (line 3 or | | | | | | |
| <u>-</u> | iiile 5 iiiilid | 3 11110 4) | | | | |
| Remarks: | | | | | | |
| Submitted: Approved: | | | | | | |
| Date Approved. | | | | | | |
| By: Village Clerk | | | | | | |
| Municipal Official | | | | | | |

Submit Four (4) Copies to Regional Engineer