

Municipal Maintenance Expenditure Statement

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 8202 approved on, and favised or supplemental municipal Estimate of Maintenance Costs, Form BLR 8202 approved on, and that the expenditure of motor fuel tax funds, for that work, during the period from			Section Number: <u>07 - 0000 - 00 - GM</u>						
the Municipal Estimate of Maintenance Costs, Form BLR 8202 approved on Municipal Estimate of Maintenance Costs, Form BLR 8202, approved on motor fuel tax funds, for that work, during the period from		Municipality: Orland Park							
Maintenance Operation Completed Group Labor Materials Equipment Totals									
Maintenance Operation Completed Group For Group , , , or	· · · · · · · · · · · · · · · · · · ·								
Maintenance Operation Completed Group Li, li, li, li, li) Equipment Totals Sommition Control Signore Labor Materials Equipment Totals Signore Signore	is as shown and that receipted bills are on file and available for audit.								
Maintenance Operation Completed Group Labor Materials Equipment Totals	Maintenance Operation Costs								
Total S Snowlice Control II \$195,573.69 \$203,487.73 \$399,061.42	Maintenance Operation Completed		•		II or II				
Showlice Control		=						Totals	
Street Sweeping									
Pavement Marking								·	
Storm Sewer Repair II \$59,974.08 \$36,865.06 \$96,839.14								·	
R.O.W. Maintenance								·	
Substitute Signs II \$217,679,17 \$175,631.68 \$393,310.85			φοσ,σ:σσ	\$27.9	67.98			·	
Pavement Maintenance			\$217,679,17	Ψ=:,σ		\$175.	631.68		
Sewer/Ditch Cleaning						· · · · · · · · · · · · · · · · · · ·			
Leaf Pickup									
Sidewalk/Curb Maint.								· · · · · · · · · · · · · · · · · · ·	
Submitted:								· · · · · · · · · · · · · · · · · · ·	
Submitted:								· · · · · · · · · · · · · · · · · · ·	
State						·		· · · · · · · · · · · · · · · · · · ·	
Submitted:		ı	Ψ120,001101	\$143.5	39 34	ψ. 1,000.10			
Total Maintenance Cost: \$2,249,394.33 Less Other Contributions and/or Refunds: Net Cost of Maintenance: \$2,249,394.3 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		il	\$7 263 75	ψ1.10,0	700.01	\$2 218 44		· · · · · · · · · · · · · · · · · · ·	
Less Other Contributions and/or Refunds: Net Cost of Maintenance: \$2,249,394.3	Traine Control		ψ1,200.70			Ψ2,	210.11	ψο, 102.10	
Less Other Contributions and/or Refunds: Net Cost of Maintenance: \$2,249,394.3									
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Net Cost of Maintenance: \$2,249,394.3 Net Cost of Engineering:	Less Other Contributions							ΨΞ,Ξ 10,00 1100	
Net Cost of Engineering: Maintenance 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									
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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 Date Village Clerk	1 Total Motor Fuel Tay Funds authorized				Mannenance			ingineering	
3. Unexpended balance 4. Outstanding bills 5. Credit to unobligated balance (line 3 or line 3 minus line 4) Remarks: Submitted: Date Date Village Clerk									
4. Outstanding bills 5. Credit to unobligated balance (line 3 or line 3 minus line 4) Remarks: Submitted: Date Date Village Clerk									
5. Credit to unobligated balance (line 3 or line 3 minus line 4) Remarks: Submitted: Date Date Village Clerk	-								
Remarks: Submitted: Date Date Village Clerk									
Submitted: Approved: Date Date Date Village Clerk									
By: Date Date Village Clerk	Remarks:								
By: Date Date Village Clerk									
By: Village Clerk									
	Municipal Official								

Submit Four (4) Copies to Regional Engineer