



Local Public Agency General Maintenance

Submittal Type Original

Maintenance Expenditure Statement

District Estimate of Cost for

6 Municipality

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
Village of Sherman	Sangamon	22-00000-00-GM	01/01/22	12/31/22

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
1. Sign Maintenance	IIA	\$634.00	\$1,512.40	\$3,691.38			\$5,837.78	
2. Pavement Maintenance	IIA	\$2,075.60	\$2,203.43	\$13,489.02			\$17,768.05	
3. Snow Removal	IIA	\$1,075.37	\$22,302.98	\$0.00			\$23,378.35	
4. Salt Spreading	IIA	\$588.24	\$894.68	\$0.00			\$1,482.92	
5. Mowing / Trimming	IIA	\$7,241.64	\$3,420.53	\$0.00			\$10,662.17	
6. Tree Trimming / Removal	IIA	\$0.00	\$0.00	\$0.00			\$0.00	
7. Street Light Maintenance	IIA	\$619.16	\$833.81	\$565.74			\$2,018.71	
8. Traffic Signal Maintenance	IIA	\$0.00	\$0.00	\$230.00			\$230.00	
Energy for Street Lamps	I	\$0.00	\$0.00	\$58,222.02			\$58,222.02	
Total Cost							\$119,600.00	

Maintenance Engineering Cost Summary

Preliminary Engineering Fee	Costs	\$2,440.00
Engineering Inspection Fee		
Material Testing Costs		
Advertising Costs		
Bridge Inspection Costs		
Maintenance Engineering Total		\$2,440.00

Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Sherman	Sangamon	22-00000-00-GM	01/01/22	12/31/22

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$119,600.00	\$2,440.00
Contributions, Refunds, Paid with Other Funds	\$0.00	\$0.00
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$119,600.00	\$2,440.00
Motor Fuel Tax Portion	\$119,600.00	\$2,440.00
Motor Fuel Tax Authorized	\$119,600.00	\$2,440.00
Surplus/Deficit	\$0.00	\$0.00
Rebuild Illinois Portion	\$0.00	\$0.00
Rebuild Illinois Authorized	\$0.00	\$0.00
Surplus/Deficit	\$0.00	\$0.00
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

Village to reimburse general fund \$43,401.84 from MFT fund for Labor & Equipment expenses.

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

SUBMITTED

Local Public Agency Official Signature & Date

 4/18/23

Title

Village President

County Engineer/Superintendent of Highways Signature & Date



APPROVED

Regional Engineer Signature & Date
Department of Transportation



Instructions for BLR 14222 - Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose revised. If adding to a previous submittal choose supplemental.

Estimate of Cost For — Select the type of LPA submitting this form from the drop down. Types to choose are County, Municipality, or Road District/Township.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Instructions for BLR 14222 - Page 3 of 4

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office. Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File



K U H N & T R E L L O
 CONSULTING ENGINEERS
 A LIMITED LIABILITY COMPANY
 100 N. 103rd Street, Suite 100
 Lincoln, NE 68516-1000
 402.426.1100

Motor Fuel Tax List of Warrants

Please submit this with BLR 14222 "Municipal Maintenance Expenditure Statement"

Municipality: **Village of Sherman**

Section **22-00000-00-GM**

Maintenance period ending: **December 31, 2022**

Warrant	Date	To Whom Paid	*	Description of Item Paid	Quantity	Unit	Unit Cost	Maint. Cost	Engr. Cost
110843	1/19/22	Egzi Electric		Rt 29 & Andrew Rd Traffic Signal Repair	1.00	L Sum	\$ 230.00	\$ 230.00	
110936	2/23/22	Ameren		Electric bill for street lights / signals	1.00	L Sum	\$ 3,045.39	\$ 3,045.39	
110950	2/23/22	Menard Electric		Electric bill for street lights / signals	1.00	L Sum	\$ 1,812.82	\$ 1,812.82	
110979	3/10/22	Ameren		Electric bill for street lights / signals	1.00	L Sum	\$ 2,865.17	\$ 2,865.17	
110988	3/10/22	Menard Electric		Electric bill for street lights / signals	1.00	L Sum	\$ 1,705.83	\$ 1,705.83	
111026	4/3/22	City of Springfield		Road Salt	17.50	Ton	\$ 64.63	\$ 1,131.03	
111026	4/3/22	City of Springfield		Road Salt	10.50	Ton	\$ 64.63	\$ 678.62	
111026	4/3/22	City of Springfield		Road Salt	17.50	Ton	\$ 64.63	\$ 1,131.02	
111038	4/6/22	Ameren		Electric bill for street lights / signals	1.00	L Sum	\$ 2,796.44	\$ 2,796.44	
111052	4/6/22	Menard Electric		Electric bill for street lights / signals	1.00	L Sum	\$ 1,705.70	\$ 1,705.70	
111057	4/6/22	PH Broughton & Sons		Premix	1.01	Ton	\$ 98.46	\$ 99.44	
111075	4/24/22	PH Broughton & Sons		Premix	0.60	Ton	\$ 98.46	\$ 59.08	
111075	4/24/22	PH Broughton & Sons		Premix	0.53	Ton	\$ 98.46	\$ 52.18	
111088	4/30/22	PH Broughton & Sons		Premix	0.97	Ton	\$ 98.46	\$ 95.51	
111088	4/30/22	PH Broughton & Sons		Premix	0.45	Ton	\$ 98.46	\$ 44.31	
111101	5/10/22	Menard Electric		Electric bill for street lights / signals	1.00	L Sum	\$ 1,687.36	\$ 1,687.36	
111107	5/23/22	Ameren		Electric bill for street lights / signals	1.00	L Sum	\$ 2,760.32	\$ 2,760.32	
111110	5/23/22	Traffic Control Solutions, Inc		Street Sign - Nine Rock Rd	2.00	Each	\$ 33.23	\$ 66.46	
111110	5/23/22	Traffic Control Solutions, Inc		Street Sign - Chimney Rock Ct	2.00	Each	\$ 39.90	\$ 79.80	
111189	6/22/22	Ameren		Electric bill for street lights / signals	1.00	L Sum	\$ 2,617.11	\$ 2,617.11	
111209	6/22/22	Menard Electric		Electric bill for street lights / signals	1.00	L Sum	\$ 1,686.97	\$ 1,686.97	



KUHN & TRELLO
 CONSULTING ENGINEERS
 A LINCOLN UNIVERSITY COMPANY
 100 S. 11th Street, Ste 100
 Lincoln, NE 68502

Motor Fuel Tax List of Warrants

Please submit this with BLR 14222 "Municipal Maintenance Expenditure Statement"

Municipality: **Village of Sherman**

Section **22-00000-00-GM**

Maintenance period ending: **December 31, 2022**

111220	6/22/22	Traffic Control Solutions, Inc		Post, U-Channel 10'	6.00	Each	\$ 27.52	\$ 165.12
111220	6/22/22	Traffic Control Solutions, Inc		Telespar Post	2.00	Each	\$ 74.00	\$ 148.00
111220	6/22/22	Traffic Control Solutions, Inc		3'-2" Sq Sleeve	2.00	Each	\$ 34.00	\$ 68.00
111220	6/22/22	Traffic Control Solutions, Inc		SQL Post 10'x2' Galv	6.00	Each	\$ 68.00	\$ 408.00
111220	6/22/22	Traffic Control Solutions, Inc		3'-2 1/4" Sleeve	6.00	Each	\$ 34.00	\$ 204.00
111220	6/22/22	Traffic Control Solutions, Inc		Alum Yellow Reflectors	12.00	Each	\$ 2.25	\$ 27.00
111220	6/22/22	Traffic Control Solutions, Inc		Chevron 18x24	2.00	Each	\$ 45.00	\$ 90.00
111220	6/22/22	Traffic Control Solutions, Inc		Street Sign - Pine Dr Y/B	2.00	Each	\$ 27.00	\$ 54.00
111220	6/22/22	Traffic Control Solutions, Inc		Street Sign - County Hwy 1 Y/B	2.00	Each	\$ 32.00	\$ 64.00
111220	6/22/22	Traffic Control Solutions, Inc		Street Sign - Gooseneck Trail Y/B	2.00	Each	\$ 47.00	\$ 94.00
111227	6/24/22	Hardsurfacing Incorporated		1050 Evergreen Walk - Approach, curb, inlet	1.00	L Sum	\$ 9,000.00	\$ 9,000.00
111260	7/13/22	Ameren		Electric bill for street lights / signals	1.00	L Sum	\$ 2,868.81	\$ 2,868.81
111270	7/13/22	Menard Electric		Electric bill for street lights / signals	1.00	L Sum	\$ 1,691.97	\$ 1,691.97
111286	7/22/22	PH Broughton & Sons		Premix	3.14	Ton	\$ 133.24	\$ 418.38
111286	7/22/22	PH Broughton & Sons		Premix	1.10	Ton	\$ 133.24	\$ 146.56
111327	8/21/22	Ameren		Electric bill for street lights / signals	1.00	L Sum	\$ 3,032.75	\$ 3,032.75
111344	8/21/22	Menard Electric		Electric bill for street lights / signals	1.00	L Sum	\$ 1,756.03	\$ 1,756.03
111399	9/14/22	Ameren		Electric bill for street lights / signals	1.00	L Sum	\$ 2,996.23	\$ 2,996.23
111417	9/14/22	Menard Electric		Electric bill for street lights / signals	1.00	L Sum	\$ 1,773.93	\$ 1,773.93
111429	9/14/22	Traffic Control Solutions, Inc		Brackets for Signs - 2 1/16 SQ	15.00	Each	\$ 22.44	\$ 336.60
111429	9/14/22	Traffic Control Solutions, Inc		Street Sign - Turtle Dove Dr	1.00	Each	\$ 47.36	\$ 47.36
111429	9/14/22	Traffic Control Solutions, Inc		Street Sign - Pheasant Run	1.00	Each	\$ 47.36	\$ 47.36
111429	9/14/22	Traffic Control Solutions, Inc		Street Sign - Lost Tree Dr	4.00	Each	\$ 47.36	\$ 189.44
111429	9/14/22	Traffic Control Solutions, Inc		Street Sign - Harrow Dr	1.00	Each	\$ 47.36	\$ 47.36
111429	9/14/22	Traffic Control Solutions, Inc		Street Sign - Green Meadow Dr	3.00	Each	\$ 47.36	\$ 142.08
111429	9/14/22	Traffic Control Solutions, Inc		Street Sign - Harvest Ct	1.00	Each	\$ 47.36	\$ 47.36
111429	9/14/22	Traffic Control Solutions, Inc		Street Sign - Parkview Dr	1.00	Each	\$ 47.36	\$ 47.36
111429	9/14/22	Traffic Control Solutions, Inc		Street Sign - Saratoga Chase	1.00	Each	\$ 47.36	\$ 47.36
111429	9/14/22	Traffic Control Solutions, Inc		Street Sign - Dogwood Ct	1.00	Each	\$ 47.36	\$ 47.36
111429	9/14/22	Traffic Control Solutions, Inc		Street Sign - Evergreen Walk	1.00	Each	\$ 47.36	\$ 47.36



K U H N & T R E L L O
 CONSULTING ENGINEERS
 A LIMITED LIABILITY COMPANY
 105 S. 21st Street, Suite 100
 Lincoln, NE 68503-3444
 Phone: 402.478.4444

Motor Fuel Tax List of Warrants

Please submit this with BLR 14222 "Municipal Maintenance Expenditure Statement"

Municipality: **Village of Sherman**

Section **22-00000-00-GM**

Maintenance period ending: **December 31, 2022**

Warrant ID	Date	Vendor	Description	Quantity	Unit	Rate	Total
111429	9/14/22	Traffic Control Solutions, Inc	Sign R1-3P - All Way 12x6"	4.00	Each	\$ 24.00	\$ 96.00
111506	10/13/22	Ameren	Electric bill for street lights / signals	1.00	L Sum	\$ 3,150.84	\$ 3,150.84
111538	10/19/22	Menard Electric	Electric bill for street lights / signals	1.00	L Sum	\$ 1,740.50	\$ 1,740.50
111575	11/3/22	Ameren	Electric bill for street lights / signals	1.00	L Sum	\$ 3,330.23	\$ 3,330.23
111585	11/3/22	PH Broughton & Sons	Premix	4.75	Ton	\$ 133.24	\$ 632.89
111593	11/8/22	Menard Electric	Electric bill for street lights / signals	1.00	L Sum	\$ 1,746.21	\$ 1,746.21
111689	12/8/22	Ameren	Electric bill for street lights / signals	1.00	L Sum	\$ 3,745.19	\$ 3,745.19
111713	12/15/22	Menard Electric	Electric bill for street lights / signals	1.00	L Sum	\$ 1,759.37	\$ 1,759.37
111724	12/22/22	Kuhn & Trello Consulting Engineers	Engineering Fee	1.00	L Sum	\$ 2,440.00	\$ 2,440.00
111728	12/22/22	Springfield Electric	LED Bulbs - Rail Estates	2.00	Each	\$ 70.02	\$ 140.04
111728	12/22/22	Springfield Electric	20W 20A Self Test GFR	10.00	Each	\$ 22.11	\$ 221.10
111728	12/22/22	Springfield Electric	15W 15A Self Test GFR	10.00	Each	\$ 20.46	\$ 204.60
111729	12/22/22	Traffic Control Solutions, Inc	Traffic Cones	20.00	Each	\$ 54.00	\$ 1,080.00
Total Operation Cost							\$ 70,251.31
Total Expended							\$ 72,691.31

* Check Box if Warrant is for Engineering



K U H N & T R E L L O
CONSULTING ENGINEERS
 A LIMITED LIABILITY COMPANY
 100 WEST WASHINGTON STREET
 SUITE 200
 CHICAGO, ILLINOIS 60601

Motor Fuel Tax List of Warrants

Please submit this with BLR 14222 "Municipal Maintenance Expenditure Statement"

Municipality: **Village of Sherman**

Section **22-00000-00-GM**

Maintenance period ending: **December 31, 2022**

LIST OF OUTSTANDING BILLS INCURRED DURING THE MAINTENANCE PERIOD

Warrant	Date	To Whom Paid	*	Description of Item Paid	Quantity	Unit	Unit Cost	Maint. Cost	Engr. Cost
	1/16/23	Ameren		Electric bill for street lights / signals	1	L Sum	\$ 4,149.36	\$ 4,149.36	
	1/16/23	Menard Electric		Electric bill for street lights / signals	1	L Sum	\$ 1,797.49	\$ 1,797.49	
							Sub Total	\$ 5,946.85	\$ 0.00
							Total Outstanding	\$ 5,946.85	

****Submit within 3 months following the end of the Maintenance Period**

Comments