



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type Original
 District 6 Estimate of Cost For Municipality

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Villa geof Shema n	Sangamon	24-00000-00-GM	01/01/24	12/31/24

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	\$1,240.26	\$2,577.90	\$1,324.31			\$5,142.47	
2. Pavement Maintenance	IIA	\$1,626.07	\$2,431.98	\$1,003.08			\$5,061.13	
3. Snow Removal	IIA	\$2,098.43	\$4,728.67				\$6,827.10	
4. Salt Spreading	IIA	\$1,119.97	\$2,181.44	\$8,730.56			\$12,031.97	
5. Mowing / Trimming	IIA	\$10,246.81	\$5,766.45				\$16,013.26	
6. Tree Trimming / Removal	IIA	\$6,736.19	\$9,407.82				\$16,144.01	
7. Street Light Maintenance	IIA	\$491.58	\$1,119.80				\$1,611.38	
8. Traffic Signal Maintenance	IIA	\$0.00	\$0.00	\$5,487.00			\$5,487.00	
9. Energy for Street Lamps	I			\$51,116.12			\$51,116.12	
10. Drainage Maintenance	IIA	\$1,109.90	\$1,382.59				\$2,492.49	
Total Cost							\$121,926.93	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$2,524.00
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$2,524.00

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$121,926.93	\$2,524.00
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$121,926.93	\$2,524.00

Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Sherman	Sangamon	24-00000-00-GM	01/01/24	12/31/24
Motor Fuel Tax Portion			\$121,926.93	\$2,524.00
Motor Fuel Tax Authorized			\$123,700.00	\$2,524.00
Surplus/Deficit			\$1,773.07	\$0.00
Rebuild Illinois Portion				
Rebuild Illinois Authorized				
Surplus/Deficit				
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 \$54,265.86 from MFT fund for Labor & Equipment expenses.

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues 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

[Signature] 2/10/25

Title

Village President

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

		<input type="checkbox"/>
--	--	--------------------------

WMFT Entry By

Entry Date

--	--



Submittal Type Revised

Estimate of Maintenance Costs

District 6 Estimate of Cost For Municipality

Local Public Agency	County	Section Number	Beginning	Ending
Village of Sherman	Sangamon	24-00000-00-GM	01/01/24	12/31/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Sign Maintenance	IIA	No	Signs, Posts, Hardware	L Sum	1	\$1,300.00	\$1,300.00	
			LPA Labor	L Sum	1	\$1,250.00	\$1,250.00	
			LPA Equipment	L Sum	1	\$2,600.00	\$2,600.00	\$5,150.00
2. Pavement Maintenance	IIA	No	Pre-mix	Ton	10	\$130.00	\$1,300.00	
			CA-6	Ton	10	\$45.00	\$450.00	
			LPA Labor	L Sum	1	\$1,625.00	\$1,625.00	
			LPA Equipment	L Sum	1	\$2,500.00	\$2,500.00	\$5,875.00
3. Snow Removal	IIA	No	LPA Labor	L Sum	1	\$2,100.00	\$2,100.00	
			LPA Equipment	L Sum	1	\$4,725.00	\$4,725.00	\$6,825.00
4. Salt Spreading	IIA	No	Road Salt	Ton	90	\$100.00	\$9,000.00	
			LPA Labor	L Sum	1	\$1,200.00	\$1,200.00	
			LPA Equipment	L Sum	1	\$2,150.00	\$2,150.00	\$12,350.00
5. Mowing / Trimming	IIA	No	LPA Labor	L Sum	1	\$10,250.00	\$10,250.00	
			LPA Equipment	L Sum	1	\$5,800.00	\$5,800.00	\$16,050.00
6. Tree Trimming / Removal	IIA	No	LPA Labor	L Sum	1	\$6,800.00	\$6,800.00	
			LPA Equipment	L Sum	1	\$9,000.00	\$9,000.00	\$15,800.00
7. Street Light Maintenance	IIA	No	Bulbs, Hardware	L Sum	1	\$500.00	\$500.00	
			LPA Labor	L Sum	1	\$500.00	\$500.00	
			LPA Equipment	L Sum	1	\$1,500.00	\$1,500.00	\$2,500.00
8. Traffic Signal Maintenance	IIA	No	Traffic Signals	L Sum	1	\$5,500.00	\$5,500.00	\$5,500.00
9. Energy for Street Lamps	I	No	Electric Service	L Sum	1	\$51,000.00	\$51,000.00	\$51,000.00
10. Drainage Maintenance	IIA	No	LPA Labor	L Sum	1	\$1,150.00	\$1,150.00	
			LPA Equipment	L Sum	1	\$1,500.00	\$1,500.00	\$2,650.00
Total Operation Cost								\$123,700.00

Estimate of Maintenance Costs

Submittal Type Revised

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Sherman	Sargam on	24-00000-00-GM	01/01/24	12/31/24

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$24,875.00			\$24,875.00
Local Public Agency Equipment	\$29,775.00			\$29,775.00
Materials/Contracts(Non Bid Items)	\$69,050.00			\$69,050.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	\$123,700.00			\$123,700.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$2,524.00			\$2,524.00
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$2,524.00			\$2,524.00

Total Estimated Maintenance	\$126,224.00			\$126,224.00
------------------------------------	---------------------	--	--	---------------------

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

2/18/25

Title

Village President

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

		<input type="checkbox"/>
--	--	--------------------------

WMFT Entry By

Entry Date

--	--



Motor Fuel Tax List of Warrants

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

Municipality: Village of Sherman

Section 24-00000-00-GM

Maintenance period ending: December 31, 2024

Warrant	Date	To Whom Paid	*	Description of Item Paid	Quantity	Unit	Unit Cost	Maint. Cost	Engr. Cost
112543	1/20/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 1,033.02	\$ 1,033.02	
112557	1/20/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 2,194.21	\$ 2,194.21	
112591	2/2/24	City of Springfield		Rock Salt	21	Ton	\$ 94.13	\$ 1,976.73	
112591	2/2/24	City of Springfield		Rock Salt	26	Ton	\$ 94.13	\$ 2,470.91	
112591	2/2/24	City of Springfield		Rock Salt	46	Ton	\$ 94.13	\$ 4,282.92	
112598	2/2/24	PH Broughton & Sons, Inc		Premix/Cold Patch	1	Ton	\$ 133.24	\$ 137.24	
112598	2/2/24	PH Broughton & Sons, Inc		Premix/Cold Patch	1	Ton	\$ 133.24	\$ 165.22	
112608	2/16/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 4,200.62	\$ 4,200.62	
112619	2/16/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 2,125.18	\$ 2,125.18	
112622	2/16/24	PH Broughton & Sons, Inc		Premix/Cold Patch	1	Ton	\$ 133.24	\$ 179.87	
112663	3/11/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 2,241.42	\$ 2,241.42	
112668	3/11/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 1,990.31	\$ 1,990.31	
112694	3/24/24	Reagan Traffic Control Solutions, Inc		Sign, Custom - Marion Parkway	1	Each	\$ 62.00	\$ 62.00	
112694	3/24/24	Reagan Traffic Control Solutions, Inc		Sign, Alum 36x36 - Advance Stop	1	Each	\$ 72.00	\$ 72.00	
112694	3/24/24	Reagan Traffic Control Solutions, Inc		Sign, Custom 30x30 - Arrow	1	Each	\$ 58.00	\$ 58.00	
112694	3/24/24	Reagan Traffic Control Solutions, Inc		10'-2" 14 Ga Telespare Post	10	Each	\$ 49.00	\$ 490.00	
112694	3/24/24	Reagan Traffic Control Solutions, Inc		3'-2 1/4" Anchor for 2" Post	10	Each	\$ 23.00	\$ 230.00	
112697	4/8/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 2,222.82	\$ 2,222.82	
112714	4/8/24	PH Broughton & Sons, Inc		Premix/Cold Patch	1	Ton	\$ 133.24	\$ 70.62	
112734	4/15/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 1,987.59	\$ 1,987.59	
112770	5/10/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 2,231.70	\$ 2,231.70	
112781	5/10/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 1,934.12	\$ 1,934.12	



Motor Fuel Tax List of Warrants

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

Municipality: Village of Sherman

Section 24-00000-00-GM

Maintenance period ending: December 31, 2024

112830	6/10/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 2,172.87	\$ 2,172.87	
112845	6/10/24	Kuhn & Trello Consulting Engineers	X	Engineering Fee 24-0000-00-GM	1	L Sum	\$ 3,332.00		\$3,332.00
112853	6/10/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 1,919.41	\$ 1,919.41	
112854	6/10/24	Menards		Sealbest Pothole Patch	12	Each	\$ 11.49	\$ 137.88	
112854	6/10/24	Menards	X	HEX 10x1-1/2 SS BL (Fastener)	6	Each	\$ 0.89		\$5.34
112854	6/10/24	Menards	X	HEX 10x1/2 SMS SS (Fastener)	4	Each	\$ 0.59		\$2.36
112910	7/8/24	PH Broughton & Sons, Inc		Premix/Cold Patch	1	Ton	\$ 133.24	\$ 139.90	
112924	7/8/24	Reagan TrafficControlSolutions, Inc		Sign, 24x6 - Main St	1	Each	\$ 49.07	\$ 49.07	
112924	7/8/24	Reagan Traffic Control Solutions, Inc		Sign, 30x30	1	Each	\$ 55.95	\$ 55.95	
112924	7/8/24	Reagan Traffic Control Solutions, Inc		Sign, 42x6 - Arlington Chase	1	Each	\$ 27.29	\$ 27.29	
112924	7/8/24	Reagan Traffic Control Solutions, Inc		Sign, Custom 30x30 - No Outlet	1	Each	\$ 58.00	\$ 58.00	
112932	7/10/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 2,141.79	\$ 2,141.79	
112997	7/10/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 2,153.31	\$ 2,153.31	
113017	8/11/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 1,911.49	\$ 1,911.49	
113018	8/11/24	Menards		Sealbest Pothole Patch	15	Each	\$ 11.49	\$ 172.35	
113053	9/9/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 2,139.68	\$ 2,139.68	
113089	9/16/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 1,923.02	\$ 1,923.02	
113124	10/8/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 2,185.66	\$ 2,185.66	
113129	10/8/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 1,939.46	\$ 1,939.46	
113178	11/11/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 2,206.76	\$ 2,206.76	
113189	11/11/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 1,967.30	\$ 1,967.30	
113197	11/11/24	Reagan Traffic Control Solutions, Inc		Sign, 24x18 - Slow Children at Play	2	Each	\$ 39.00	\$ 78.00	
113197	11/11/24	Reagan Traffic Control Solutions, Inc		Sign, 24x24 - No Outlet	2	Each	\$ 39.00	\$ 78.00	



KUHN & TRELLO
 CONSULTING ENGINEERS
 A LIMITED LIABILITY COMPANY
 103 N. 334 Street, 3rd Floor
 Springville, UT 84405
 Phone: 437-581-6000

Motor Fuel Tax List of Warrants

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

Municipality: **Village of Sherman**

Section **24-00000-00-GM**

Maintenance period ending: **December 31, 2024**

113197	11/11/24	Reagan Traffic Control Solutions, Inc		Sign, 12x18 - No Parking This Side of Street	3	Each	\$ 22.00	\$ 66.00	
113202	11/15/24	Capitol Construction Group LLC		Replace UTC at Andrew Road	1	L Sum	\$ 5,487.00	\$ 5,487.00	
113256	12/11/24	Ameren Illinois		Street Light Energy Bill	1	L Sum	\$ 2,255.84	\$ 2,255.84	
113261	12/11/24	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 1,990.51	\$ 1,990.51	
113320	1/23/25	Menard Electric Cooperative		Street Light Energy Bill	1	L Sum	\$ 2,048.03	\$ 2,048.03	
							Total Operation Cost	\$ 67,661.07	\$ 3,339.70
							Total Expended	\$ 71,000.77	

* Enter Maintenance Operation Group Number from Form BLR 14222 (Estimate of Maintenance Costs and Maintenance Expenditure Statement).





KUHN & TRELLO
 CONSULTING ENGINEERS
 A LIMITED LIABILITY COMPANY
 105 W. 11th Street, 1st Floor
 Springfield, IL 62760
 Phone: 217-243-1244

Motor Fuel Tax List of Warrants

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

Municipality: **Village of Sherman**

Section **24-00000-00-GM**

Maintenance period ending: **December 31, 2024**

LIST OF OUTSTANDING BILLS INCURRED DURING THE MAINTENANCE PERIOD

Warrant	Date	To Whom Paid	*	Description of Item to be Paid	Quantity	Unit	Unit Cost	Maint. Cost	Engr. Cost
		General Fund		LPA Equipment	1	L Sum	\$ 24,669.21	\$ 24,669.21	
		General Fund		LPA Labor	1	L Sum	\$ 29,596.65	\$ 29,596.65	
Total Outstanding								\$ 54,265.86	

Comments

Warrant 118245 (\$3,332.00) exceeds the approved preliminary engineering fee (\$2,524.00). \$808.00 shall be reimbursed from MFT Fund to General Fund.
Warrant 112854 contains ineligible expenses (\$5.34, \$2.36) which were charged as engineering and not included in the total. \$7.70 shall be reimbursed from MFT Fund to General Fund.