



Local Public Agency General Maintenance

Submittal Type Original

Maintenance Expenditure Statement

District 6 Estimate of Cost for Municipality

Local Public Agency		County	Section Number	Maintenance Period	
				Beginning	Ending
Village of Sherman		San g amon	18-00000-00-GM	01/01/18	12/31/18

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			\$1,951.00			\$1,951.00	
2. Pavement Maintenance	IIA			\$6,413.32			\$6,413.32	
3. Snow Removal	IIA	\$1,997.98					\$1,997.98	
4. Salt Spreading	IIA	\$1,962.78	\$2,404.96				\$4,367.74	
5. Mowing / Trimming	IIA	\$7,091.97	\$4,182.06				\$11,274.03	
6. Tree Trimming / Removal	IIA	\$143.40	\$131.46				\$274.86	
7. Street Light Maintenance	IIA			\$18,529.89			\$18,529.89	
8. Storm Sewer Maintenance	IIA			\$760.10			\$760.10	
9. Traffic Signal Maintenance	IIA			\$20,894.92			\$20,894.92	
10. Electric	I			\$61,536.16			\$61,536.16	
Total Cost							\$128,000.00	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$2,610.00
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$2,610.00

Maintenance Expenditure Statement

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Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Sherman	Sargamo n	18-00000-00-GM	01/01/18	12/31/18

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$128,000.00	\$2,610.00
Contributions, Refunds, Paid with Other Funds	\$0.00	\$0.00
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$128,000.00	\$2,610.00
Motor Fuel Tax Portion	\$128,000.00	\$2,610.00
Motor Fuel Tax Authorized	\$128,000.00	\$2,610.00
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 transfer \$17,914.61 from MFT to General Fund for Labor and Equipment Expenses.

SUBMITTED

Local Public Agency Official Signature & Date

3/21/23

Title

Village President

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Motor Fuel Tax List of Warrants

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

Municipality: **Village of Sherman - 2018 MFT**

Section **18-00000-00-GM**

Maintenance period ending:

< Insert Date >

Warrant	Date	To Whom Paid	*	Description of Item Paid	Quantity	Unit	Unit Cost	Maint. Cost	Engr. Cost
107972	1/7/19	Menard Electric Co-op		Electric for street lights / signals	1.00	L Sum	\$ 1,910.53	\$ 1,910.53	
107929	1/8/19	Ameren Illinois		Electric for street lights / signals	1.00	L Sum	\$ 3,106.27	\$ 3,106.27	
106972	1/16/18	Menards		Hardware - Waterproof Connector	2.00	Each	\$ 8.98	\$ 17.96	
106972	1/16/18	Menards		Hardware - Wingnut, 25/Pouch	2.00	Each	\$ 7.97	\$ 15.94	
INV39442	1/31/18	Electrical Resource Management		LED Bulbs	2.00	Each	\$ 1,506.00	\$ 3,012.00	
INV39442	1/31/18	Electrical Resource Management		Freight	1.00	Each	\$ 750.00	\$ 750.00	
INV1695	2/19/18	Kuhn & Trello Consulting Engineers	X	Engineering Fee	1.00	L Sum	\$ 2,610.00		\$ 2,610.00
107033	2/20/18	Ameren Illinois		Electric for street lights / signals	1.00	L Sum	\$ 636.52	\$ 636.52	
107053	2/20/18	Menard Electric Co-op		Electric for street lights / signals	1.00	L Sum	\$ 1,911.27	\$ 1,911.27	
107064	2/20/18	Springfield Electric Supply		Street Light Ballast	1.00	Each	\$ 97.42	\$ 97.42	
INV339400	2/28/18	Egizii Electric		100 Watt Cabinet Bulbs	2.00	Each	\$ 4.50	\$ 9.00	
INV339400	2/28/18	Egizii Electric		LED Green Signal Arrow	1.00	Each	\$ 75.00	\$ 75.00	
INV339400	2/28/18	Egizii Electric		LED Red Signal Light	1.00	Each	\$ 65.00	\$ 65.00	
INV339400	2/28/18	Egizii Electric		LED Green Signal Light	1.00	Each	\$ 75.00	\$ 75.00	
INV339400	2/28/18	Egizii Electric		Install Labor	4.50	Hour	\$ 105.76	\$ 475.92	
INV3506	3/1/18	Traffic Control Solutions, Inc		Rollup Non Refl - RCOA, 48"	2.00	Each	\$ 65.00	\$ 130.00	
INV3506	3/1/18	Traffic Control Solutions, Inc		48" Mesh Rollup - Left Lane Closed	2.00	Each	\$ 65.00	\$ 130.00	
INV3506	3/1/18	Traffic Control Solutions, Inc		48" Mesh Rollup - Worker Symbol	2.00	Each	\$ 65.00	\$ 130.00	
INV3506	3/1/18	Traffic Control Solutions, Inc		Tripod for rollup signs	6.00	Each	\$ 45.00	\$ 270.00	
INV3506	3/1/18	Traffic Control Solutions, Inc		Stop R1-1	2.00	Each	\$ 85.00	\$ 170.00	
INV3506	3/1/18	Traffic Control Solutions, Inc		No Parking 12x18 EGP	2.00	Each	\$ 19.00	\$ 38.00	
INV3506	3/1/18	Traffic Control Solutions, Inc		SQL Post 10'x2' 14 Ga Galv	7.00	Each	\$ 39.00	\$ 273.00	
INV3506	3/1/18	Traffic Control Solutions, Inc		12 Ga anchor 1 3/4	5.00	Each	\$ 29.00	\$ 145.00	
INV3525	3/1/18	Traffic Control Solutions, Inc		Stop R1-1	2.00	Each	\$ 44.00	\$ 88.00	
107084	3/6/18	Ameren Illinois		Electric for street lights / signals	1.00	L Sum	\$ 176.78	\$ 176.78	



Motor Fuel Tax List of Warrants

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INV3541	3/7/18	Traffic Control Solutions, Inc		Street Sign - Kingspoint Dr	1.00	Each	\$ 37.00	\$ 37.00	
INV3541	3/7/18	Traffic Control Solutions, Inc		Street Sign - Windamere Dr	1.00	Each	\$ 37.00	\$ 37.00	
INV1897	3/20/18	Halverson Construction	X	Traffic Control Arrow Board	2.00	Each	\$ 1,000.00		\$ 2,000.00
107118	4/2/18	Ameren Illinois		Electric for street lights / signals	1.00	L Sum	\$ 1,237.06	\$ 1,237.06	
107119	4/2/18	Ameren Illinois		Electric for street lights / signals	1.00	L Sum	\$ 7,943.95	\$ 7,943.95	
107142	4/2/18	Menard Electric Co-op		Electric for street lights / signals	1.00	L Sum	\$ 1,947.19	\$ 1,947.19	
107132	4/2/18	Farm & Home Supply		Asphalt Repair, 50# Bag	4.00	Each	\$ 12.99	\$ 51.96	
107132	4/2/18	Farm & Home Supply		Asphalt Repair, 50# Bag	4.00	Each	\$ 12.99	\$ 51.96	
107156	4/2/18	Springfield Electric Supply		Photo Cells	12.00	Each	\$ 9.38	\$ 112.56	
107156	4/2/18	Springfield Electric Supply		Photo Cell Mounting Hardware	12.00	Each	\$ 12.11	\$ 145.32	
107167	4/10/18	Ameren Illinois		Electric for street lights / signals	1.00	L Sum	\$ 430.04	\$ 430.04	
107211	4/17/18	Menard Electric Co-op		Electric for street lights / signals	1.00	L Sum	\$ 1,994.15	\$ 1,994.15	
107233	5/1/18	Ameren Illinois		Electric for street lights / signals	1.00	L Sum	\$ 2,592.31	\$ 2,592.31	
107248	5/1/18	P.H. Broughton & Sons		Premix	0.94	Ton	\$ 89.51	\$ 84.14	
107268	5/15/18	Ameren Illinois		Electric for street lights / signals	1.00	L Sum	\$ 602.15	\$ 602.15	
107270	5/15/18	Big R of Springfield		Blacktop Patch 50# Bag	6.00	Each	\$ 11.99	\$ 71.94	
107286	5/15/18	Menard Electric Co-op		Electric for street lights / signals	1.00	L Sum	\$ 1,924.19	\$ 1,924.19	
107299	5/15/18	Traffic Control Solutions, Inc		Street Sign - Chimney Rock Ct	1.00	Each	\$ 37.00	\$ 37.00	
107236	5/31/18	Ameren Illinois		Electric for street lights / signals	1.00	L Sum	\$ 2,476.31	\$ 2,476.31	
INVS5643398	5/31/18	Springfield Electric Supply		Pole and Light Head for Blvd Light	1.00	L Sum	\$ 3,801.68	\$ 3,801.68	
107326	6/15/18	Ameren Illinois		Electric for street lights / signals	1.00	L Sum	\$ 125.21	\$ 125.21	



KUHN & TRELLO
 CONSULTING ENGINEERS
 A Limited Liability Company
 105 W. 9th Street, 3rd Floor
 Springfield, IL 62761
 Phone: 217-679-0042

Motor Fuel Tax List of Warrants

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Section **18-00000-00-GM**

Maintenance period ending:

< Insert Date >

107367	6/19/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 390.24	\$ 390.24
107389	6/19/18	Menard Electric Co-op	Electric for street lights / signals	1.00	L Sum	\$ 1,776.96	\$ 1,776.96
107419	7/3/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 2,511.75	\$ 2,511.75
107434	7/10/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 518.05	\$ 518.05
107466	7/24/18	Big R of Springfield	Fast Set Concrete Mix 50# Bag	4.00	Each	\$ 6.99	\$ 27.96
107466	7/24/18	Big R of Springfield	Blacktop Patch 50# Bag	4.00	Each	\$ 11.99	\$ 47.96
107480	7/24/18	Menard Electric Co-op	Electric for street lights / signals	1.00	L Sum	\$ 1,774.26	\$ 1,774.26
107486	7/24/18	P.H. Broughton & Sons	Premix	1.88	Ton	\$ 89.51	\$ 168.28
INV339834	7/31/18	Egizii Electric	Signal Repair - Meredith & Sherman Blvd	1.00	L Sum	\$ 180.76	\$ 180.76
INV339850	7/31/18	Egizii Electric	New Video Decection System	1.00	L Sum	\$ 16,560.20	\$ 16,560.20
INV968284	7/31/18	Mathis Kelley Construction	Speed Crete - Red Line 50 lb	2.00	Each	\$ 26.05	\$ 52.10
107513	8/7/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 3,010.03	\$ 3,010.03
INVS5731821	8/7/18	Springfield Electric Supply	Blvd Street Light Assembly	1.00	Each	\$ 423.00	\$ 423.00
INVS5731821	8/7/18	Springfield Electric Supply	Blvd Street Light Assembly	1.00	Each	\$ 1,736.82	\$ 1,736.82
INVS5737877	8/7/18	Springfield Electric Supply	1st Street Light Assembly	1.00	Each	\$ 1,984.56	\$ 1,984.56
INV49861	8/19/18	Menards	Hardware - 20A GFCI	1.00	Each	\$ 22.98	\$ 22.98
INV49861	8/19/18	Menards	Hardware - Gang w/ Cover GFCI	1.00	Each	\$ 18.99	\$ 18.99
INV49861	8/19/18	Menards	#10 Blk 50'	1.00	Each	\$ 14.98	\$ 14.98
INV49861	8/19/18	Menards	#10 Wht 100'	1.00	Each	\$ 28.46	\$ 28.46
INV49861	8/19/18	Menards	#10 Grn 100'	1.00	Each	\$ 28.46	\$ 28.46
INV49861	8/19/18	Menards	#10 Red 100'	1.00	Each	\$ 28.46	\$ 28.46
107565	8/21/18	Menard Electric Co-op	Electric for street lights / signals	1.00	L Sum	\$ 1,806.20	\$ 1,806.20
INV340029	8/31/18	Egizii Electric	Signal Repair - Village Center Dr	1.00	L Sum	\$ 279.28	\$ 279.28
INV340106	8/31/18	Egizii Electric	LED Red Signal Light	1.00	Each	\$ 65.00	\$ 65.00



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INV340106	8/31/18	Egizii Electric	LED Green Signal Arrow	1.00	Each	\$ 75.00	\$ 75.00
INV340106	8/31/18	Egizii Electric	Install Labor	3.00	Hour	\$ 105.76	\$ 317.28
107587	9/4/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 2,492.34	\$ 2,492.34
INV49037004	9/30/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 2,879.69	\$ 2,879.69
INV9172018	9/30/18	Williams Township	HFE-150	1,500.00	Gal	\$ 2.50	\$ 3,750.00
INV9172018	9/30/18	Williams Township	CA-15	60.00	Ton	\$ 17.00	\$ 1,020.00
INV9172018	9/30/18	Williams Township	Fuel and Equipment Ownership Expense	1.00	L Sum	\$ 980.00	\$ 980.00
107671	10/2/18	Menard Electric Co-op	Electric for street lights / signals	1.00	L Sum	\$ 1,852.18	\$ 1,852.18
107688	10/2/18	Springfield Electric Supply	LED Bulb	1.00	Each	\$ 82.75	\$ 82.75
107705	10/16/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 515.40	\$ 515.40
107707	10/16/18	Big R of Springfield	Blacktop Patch 50# Bag	2.00	Each	\$ 11.99	\$ 23.98
107707	10/16/18	Big R of Springfield	Blacktop Patch 50# Bag	3.00	Each	\$ 11.99	\$ 35.97
107707	10/16/18	Big R of Springfield	Blacktop Patch 50# Bag	2.00	Each	\$ 11.99	\$ 23.98
107724	10/16/18	Menard Electric Co-op	Electric for street lights / signals	1.00	L Sum	\$ 1,917.53	\$ 1,917.53
107731	10/16/18	Springfield Electric Supply	LED Bulb	2.00	Each	\$ 82.75	\$ 165.50
107731	10/16/18	Springfield Electric Supply	LED Bulb	2.00	Each	\$ 73.71	\$ 147.42
107731	10/16/18	Springfield Electric Supply	Photo Cells	12.00	Each	\$ 9.84	\$ 118.08
107839	10/31/18	Coady Supply	12" 45 Maxflo bend	1.00	Each	\$ 65.00	\$ 65.00
107839	10/31/18	Coady Supply	12" Maxflo 22.5 Bend	1.00	Each	\$ 52.00	\$ 52.00
107839	10/31/18	Coady Supply	12" Ext Split Couplers	4.00	Each	\$ 6.50	\$ 26.00
107839	10/31/18	Coady Supply	Maxflo 12" DWP	80.00	Foot	\$ 5.50	\$ 440.00
107839	10/31/18	Coady Supply	12" Galv FES	1.00	Each	\$ 125.00	\$ 125.00
INV340238	10/31/18	Egizii Electric	LED Red Signal Light	1.00	Each	\$ 65.00	\$ 65.00
INV340238	10/31/18	Egizii Electric	Install Labor	1.50	Hour	\$ 105.76	\$ 158.64
INV340305	10/31/18	Egizii Electric	Signal Repair - Business 55 & Cabin Smoke	1.00	L Sum	\$ 1,830.67	\$ 1,830.67
INV340314	10/31/18	Egizii Electric	Signal Repair - Business 55 & Meredith	1.00	L Sum	\$ 293.01	\$ 293.01



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Section **18-00000-00-GM**

Maintenance period ending:

< Insert Date >

INS5874446.001	10/31/18	Springfield Electric Supply	Breaker Boxes - Sherman Blvd	2.00	Each	\$ 346.53	\$ 693.06
107753	11/6/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 2,821.10	\$ 2,821.10
107770	11/6/18	P.H. Broughton & Sons	Premix	0.84	Ton	\$ 89.51	\$ 75.19
107788	11/13/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 421.67	\$ 421.67
107820	11/17/18	Menard Electric Co-op	Electric for street lights / signals	1.00	L Sum	\$ 1,902.18	\$ 1,902.18
107902	11/30/18	Menard Electric Co-op	Electric for street lights / signals	1.00	L Sum	\$ 1,944.09	\$ 1,944.09
INV4298	11/30/18	JK Snyder Co	Boring for Electric - Blvd Light, 1265'	1.00	L Sum	\$ 1,581.25	\$ 1,581.25
INV562565	11/30/18	Noonan True Value	Trencher Rental for Blvd Lighting	1.00	Each	\$ 191.52	\$ 191.52
INS5883157	11/30/18	Springfield Electric Supply	Hardware	1.00	Each	\$ 73.71	\$ 73.71
INS5883157	11/30/18	Springfield Electric Supply	Hardware	1.00	Each	\$ 73.71	\$ 73.71
INS5883157	11/30/18	Springfield Electric Supply	Hardware	1.00	Each	\$ 262.76	\$ 262.76
INS5883157	11/30/18	Springfield Electric Supply	In Ground Boxes - Blvd Lighting	1.00	Each	\$ 1,759.76	\$ 1,759.76
INS5883157	11/30/18	Springfield Electric Supply	Lighting Wire	1.00	Each	\$ 380.26	\$ 380.26
INS5883157	11/30/18	Springfield Electric Supply	Lighting Wire	1.00	Each	\$ 760.52	\$ 760.52
107834	12/4/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 2,933.72	\$ 2,933.72
107866	12/4/18	Traffic Control Solutions, Inc	Street Sign - Nine Rock Rd	1.00	Each	\$ 48.50	\$ 48.50
107866	12/4/18	Traffic Control Solutions, Inc	Street Sign - Evergreen Walk Dr	1.00	Each	\$ 48.50	\$ 48.50
107866	12/4/18	Traffic Control Solutions, Inc	Street Sign - Lightstone Ct	2.00	Each	\$ 48.50	\$ 97.00
107866	12/4/18	Traffic Control Solutions, Inc	Post - Telspar 10'x2"	4.00	Each	\$ 39.00	\$ 156.00
107866	12/4/18	Traffic Control Solutions, Inc	3' Telspar Base	4.00	Each	\$ 29.00	\$ 116.00
107876	12/18/18	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 517.52	\$ 517.52
INV340463	12/18/18	Egizii Electric	Control Device - Business 55 & Meredith	1.00	L Sum	\$ 158.64	\$ 158.64
INV339572	12/31/18	Egizii Electric	Camera Repair - Meredith & Sherman Blvd	1.00	L Sum	\$ 211.52	\$ 211.52
107955	1/22/19	Ameren Illinois	Electric for street lights / signals	1.00	L Sum	\$ 537.32	\$ 537.32



Motor Fuel Tax List of Warrants

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Municipality: Village of Sherman - 2018 MFT **Section 18-00000-00-GM** **Maintenance period ending:** < Insert Date >

								Total Operation Cost	\$ 110,085.39	\$ 4,610.00
								Total Expended	\$ 114,695.39	

* Check Box if Warrant is for Engineering



KUHN & TRELLO
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Section 18-00000-00-GM

Maintenance period ending: < Insert Date >

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
Sub Total								\$ 0.00	\$ 0.00
Total Outstanding								\$ 0.00	

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

Comments
 \$2,000.00 (Warrant INV1897 - Traffic Control Arrow Board) was charged as engineering, this total was deducted from the total operation cost and will be refunded from the general fund.