



District	County	Resolution Number	Resolution Type	Section Number
6	Sangamon	Res 26-04	Supplemental	25-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Sherman Illinois that there is hereby appropriated the sum of thirty thousand and zero hundredths Dollars ( \$30,000.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/25 to 12/31/25 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

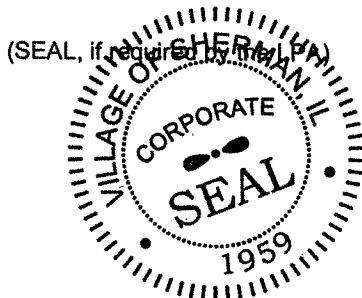
BE IT FURTHER RESOLVED, that Village of Sherman shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

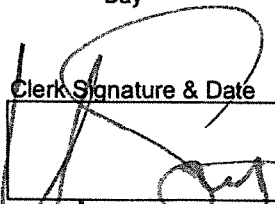
BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Michael Stratton Village Clerk in and for said Village of Sherman in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the


President and Board of Trustees of Sherman at a meeting held on 03/17/26 Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this            day of March, 2026 Day Month, Year



Clerk Signature & Date  
 4-7-26

APPROVED

Regional Engineer Signature & Date  
 Department of Transportation  




Local Public Agency	County	Section Number
Village of Sherman	Sangamon	25-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

**PRELIMINARY ENGINEERING shall include:**

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

**ENGINEERING INSPECTION shall include:**

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

**SCHEDULE OF FEES**

Total of all Maintenance Operations:

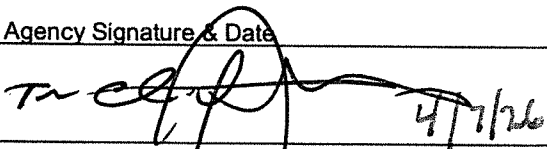
<= \$20,000 Base Fee   > \$20,000 Base Fee = \$1,250.00

Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	\$2,902	1%		
IIB	3%		3%		
III	4%		4%		
IV	5%		6%		

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature & Date

 4/1/26

Title

Village President

BY:

Consulting Engineer Signature & Date

Title

Village Engineer

P.E. Seal & Date

Approved:

Regional Engineer, IDOT Signature & Date



Local Public Agency General Maintenance

Submittal Type **Revised**

Estimate of Maintenance Costs

District **6** Estimate of Cost For **Municipality**

Local Public Agency	County	Section Number	Maintenance Period Beginning	Maintenance Period Ending
Village of Sherman	Sangamon	25-00000-00-GM	01/01/25	12/31/25

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	\$2,825.00	\$2,825.00	
			LPA Labor	L Sum	1	\$1,130.00	\$1,130.00	
			LPA Equipment	L Sum	1	\$1,675.00	\$1,675.00	\$5,630.00
2. Pavement Maintenance	IIA	No	Pre-mix/Cold Patch	L Sum	1	\$1,040.00	\$1,040.00	
			LPA Labor	L Sum	1	\$2,400.00	\$2,400.00	
			LPA Equipment	L Sum	1	\$1,700.00	\$1,700.00	\$5,140.00
3. Snow Removal	IIA	No	LPA Labor	L Sum	1	\$18,600.00	\$18,600.00	
			LPA Equipment	L Sum	1	\$31,600.00	\$31,600.00	\$50,200.00
4. Salt Spreading	IIA	No	Road Salt	Ton	95	\$110.00	\$10,450.00	
			LPA Labor	L Sum	1	\$5,600.00	\$5,600.00	
			LPA Equipment	L Sum	1	\$8,250.00	\$8,250.00	\$24,300.00
5. Mowing/ Trimming	IIA	No	LPA Labor	L Sum	1	\$9,600.00	\$9,600.00	
			LPA Equipment	L Sum	1	\$5,000.00	\$5,000.00	\$14,600.00
6. Tree Trimming/ Removal	IIA	No	LPA Labor	L Sum	1	\$240.00	\$240.00	
			LPA Equipment	L Sum	1	\$650.00	\$650.00	\$890.00
7. Street Light Maintenance	IIA	No	Bulbs, Hardware	L Sum	1	\$0.00	\$0.00	\$0.00
8. Traffic Signal Maintenance	IIA	No	Signal Repair	L Sum	1	\$1,450.00	\$1,450.00	\$1,450.00
9. Energy for Street Lamps	I	No	Electric Service	L Sum	1	\$62,160.00	\$62,160.00	\$62,160.00
10. Drainage Maintenance	IIA	No	Curb & Gutter Replacement	L Sum	1	\$40,530.00	\$40,530.00	
			Inlet Grates & Frames	Each	3	\$515.00	\$1,545.00	
			LPA Labor	L Sum	1	\$515.00	\$515.00	
			LPA Equipment	L Sum	1	\$300.00	\$300.00	\$42,890.00
<b>Total Operation Cost</b>								<b>\$207,260.00</b>

# Estimate of Maintenance Costs

Submittal Type Revised

Local Public Agency	County	Section	Maintenance Period	
Village of Sherman	Sangamon	25-00000-00-GM	Beginning	Ending
			01/01/25	12/31/25

### Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$38,085.00			\$38,085.00
Local Public Agency Equipment	\$49,175.00			\$49,175.00
Materials/Contracts(Non Bid Items)	\$120,000.00			\$120,000.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
<b>Maintenance Total</b>	<b>\$207,260.00</b>			<b>\$207,260.00</b>

### Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$4,152.00			\$4,152.00
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
<b>Maintenance Engineering Total</b>	<b>\$4,152.00</b>			<b>\$4,152.00</b>
<b>Total Estimated Maintenance</b>	<b>\$211,412.00</b>			<b>\$211,412.00</b>

**Remarks**

**SUBMITTED**

Local Public Agency Official Signature & Date

4-7-26

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?  
       

WMFT Entry By    Entry Date



Local Public Agency	County	Section Number
Village of Sherman	Sangamon	25-00000-00-GM

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**SCHEDULE OF FEES**

Total of all Maintenance Operations:

<= \$20,000 Base Fee   > \$20,000 Base Fee = \$1,250.00

Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	\$2,902	1%		
IIB	3%		3%		
III	4%		4%		
IV	5%		6%		

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature & Date

 4/7/26

Title

Village President

BY:

Consulting Engineer Signature & Date

Title

Village Engineer

P.E. Seal & Date

Approved:

Regional Engineer, IDOT Signature & Date



Submittal Type **Original**

**Maintenance Expenditure Statement**

District **6** Estimate of Cost For **Municipality**

Local Public Agency	County	Section Number	Maintenance Period	
Village of Sherman	Sangamon	25-00000-00-GM	Beginning 01/01/25	Ending 12/31/25

**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	\$1,127.48	\$1,674.57	\$2,825.18			\$5,627.23	
2. Pavement Maintenance	IIA	\$2,397.05	\$1,688.29	\$1,039.97			\$5,125.31	
3. Snow Removal	IIA	\$18,596.64	\$31,562.48				\$50,159.12	
4. Salt Spreading	IIA	\$5,559.37	\$8,254.25	\$10,441.69			\$24,255.31	
5. Mowing/ Trimming	IIA	\$9,597.53	\$4,965.73				\$14,563.26	
6. Tree Trimming/ Removal	IIA	\$326.77	\$643.98				\$970.75	
7. Street Light Maintenance	IIA							
8. Traffic Signal Maintenance	IIA			\$1,447.50			\$1,447.50	
9. Energy for Street Lamps	I			\$62,156.59			\$62,156.59	
10. Drainage Maintenance	IIA	\$513.81	\$292.14	\$42,071.53			\$42,877.48	
<b>Total Cost</b>							<b>\$207,182.55</b>	

**Maintenance Engineering Cost Summary**

Preliminary Engineering Fee	Costs
Engineering Inspection Fee	\$4,152.00
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$4,152.00</b>

Total Maintenance Program Costs	Maintenance	Maint. Engineering
Contributions, Refunds, Paid with Other Funds	\$207,182.55	\$4,152.00
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$207,182.55	\$4,152.00

# Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Sherman	Sangamon	25-00000-00-GM	01/01/25	12/31/25
Motor Fuel Tax Portion			\$207,182.55	\$4,152.00
Motor Fuel Tax Authorized			\$207,260.00	\$4,152.00
Surplus/Deficit			\$77.45	\$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 \$87,200.09 from MFT Fund for LPA Labor & Equipment expenses.  
 Village to reimburse MFT Fund \$1,650.00 from General Fund for inelligible 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  
 4-7-26

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?  
       

WMFT Entry By    Entry Date



**K U H N & T R E L L O**  
**CONSULTING ENGINEERS**  
 A LIMITED LIABILITY COMPANY  
 100 N. 15th Street, 15th Floor  
 Springfield, IL 62761  
 Phone: 217-253-7000

**Motor Fuel Tax List of Warrants**

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

Municipality: **Village of Sherman** Section 25-00000-00-GM Maintenance period ending: **December 31, 2021**

Warrant	Date	To Whom Paid	*	Description of Item Paid	Quantity	Unit	Unit Cost	Maint. Cost	Engr. Cost
113329	1/23/25	Selvaggio Steel	10	Galvanized Storm Gate	3	Each	\$ 513.75	\$ 1,541.25	
113342	2/9/25	City of Spfld Dept of Public Works	4	Rock Salt	18	Ton	\$ 94.13	\$ 1,662.34	
113342	2/9/25	City of Spfld Dept of Public Works	4	Rock Salt	38	Ton	\$ 94.13	\$ 3,624.00	
113342	2/9/25	City of Spfld Dept of Public Works	4	Rock Salt	25	Ton	\$ 94.13	\$ 2,306.19	
113385	2/19/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 3,903.04	\$ 3,903.04	
113386	2/19/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 2,076.13	\$ 2,076.13	
113391	2/28/25	City of Spfld Dept of Public Works	4	Rock Salt	28	Ton	\$ 94.13	\$ 2,635.64	
113405	3/19/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 3,701.73	\$ 3,701.73	
113423	3/19/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 2,004.59	\$ 2,004.59	
113428	3/19/25	PH Broughton & Sons, Inc	2	Premix/Cold Patch	1	Ton	\$ 131.24	\$ 77.43	
113493	4/17/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 3,541.34	\$ 3,541.34	
113501	4/17/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 2,374.56	\$ 2,374.56	
113505	4/17/25	PH Broughton & Sons, Inc	2	Premix/Cold Patch	1	Ton	\$ 131.24	\$ 85.31	
113505	4/17/25	PH Broughton & Sons, Inc	2	Premix/Cold Patch	0	Ton	\$ 131.24	\$ 56.43	
113512	4/17/25	Traffic Control Solutions, Inc	1	12'-2" 14 GA Telespare Post	4	Each	\$ 58.00	\$ 232.00	
113512	4/17/25	Traffic Control Solutions, Inc	1	3'-2 1/4 Anchor for 2" Post	4	Each	\$ 23.00	\$ 92.00	
113596	4/30/25	Kuhn & Trello Consulting Engineers	0	Maintenance Engineering	1	L Sum	\$ 3,016.00	\$ 3,016.00	
113600	5/11/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 481.26	\$ 481.26	
113601	5/11/25	Menard's	2	Blacktop	1	L Sum	\$ 172.35	\$ 172.35	
113602	5/11/25	PH Broughton & Sons, Inc	2	Premix/Cold Patch	1	Ton	\$ 131.24	\$ 87.93	
113618	5/16/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 3,450.95	\$ 3,450.95	



**KUH N & TRELLO**  
 CONSULTING ENGINEERS  
 A LIMITED LIABILITY COMPANY  
 100 N. 115th Street, 4th Floor  
 Springfield, IL 62764  
 Phone: 417-477-0044

**Motor Fuel Tax List of Warrants**

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

Municipality: **Village of Sherman** Section 25-00000-00-GM Maintenance period ending: **December 31, 2021**

113620	5/16/25	Capitol Construction Group	8	Repair Traffic Signal Pole	1	L Sum	\$ 1,080.00	\$ 1,080.00	
113665	6/2/25	Traffic Control Solutions, Inc	1	R7-8 18x12 Handicap Parking	4	Each	\$ 22.00	\$ 88.00	
113689	6/11/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 3,389.13	\$ 3,389.13	
113696	6/11/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 1,919.63	\$ 1,919.63	
113741	6/28/25	Capitol Construction Group	8	Locate Traffic Signal Wiring	1	L Sum	\$ 367.50	\$ 367.50	
113751	6/28/25	Traffic Control Solutions, Inc	1	10' Green U Channel	8	Each	\$ 41.00	\$ 328.00	
113751	6/28/25	Traffic Control Solutions, Inc	1	3'-2 1/4 Anchor for 2" Post	16	Each	\$ 23.00	\$ 368.00	
113770	7/12/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 1,956.78	\$ 1,956.78	
113771	7/12/25	Menard's	2	Sealbest Pothole Patch	20	Each	\$ 11.49	\$ 229.80	
113786	7/12/25	Uline	1	Fold Down Safety Bollard	2	Each	\$ 140.00	\$ 280.00	
113786	7/12/25	Uline	1	Installation Kit	2	Each	\$ 5.00	\$ 10.00	
113786	7/12/25	Uline	1	Shipping & Handling	1	L Sum	\$ 74.18	\$ 74.18	
113808	7/17/25	Traffic Control Solutions, Inc	1	30 x 6 Custom - Street sign	2	Each	\$ 35.50	\$ 71.00	
113808	7/17/25	Traffic Control Solutions, Inc	1	30 x 6 Custom - Street sign	3	Each	\$ 35.50	\$ 106.50	
113808	7/17/25	Traffic Control Solutions, Inc	1	Street Sign Brackets	2	Each	\$ 19.00	\$ 38.00	
113812	7/17/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 3,461.13	\$ 3,461.13	
113825	7/17/25	Traffic Control Solutions, Inc	1	36 x 36 Deer Crossing Sign	2	Each	\$ 96.00	\$ 192.00	
113825	7/17/25	Traffic Control Solutions, Inc	1	Flat Bracket	4	Each	\$ 19.00	\$ 76.00	
113825	7/17/25	Traffic Control Solutions, Inc	1	10'-2" 1/4 GA Telespare Post	10	Each	\$ 59.65	\$ 596.50	
113825	7/17/25	Traffic Control Solutions, Inc	1	3'-2 1/4 Anchor for 2" Post	10	Each	\$ 27.30	\$ 273.00	
113871	8/18/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 859.77	\$ 859.77	
113879	8/18/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 1,980.54	\$ 1,980.54	
113932	9/8/25	PH Broughton & Sons, Inc	2	Premix/Coldpatch	1	Ton	\$ 131.24	\$ 115.49	
113932	9/8/25	PH Broughton & Sons, Inc	2	Premix/Coldpatch	1	Ton	\$ 131.24	\$ 104.99	



**K U H N & T R E L L O**  
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**Motor Fuel Tax List of Warrants**

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Municipality: **Village of Sherman** Section 25-00000-00-GM Maintenance period ending: **December 31, 2021**

113946	9/11/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 1,938.51		
113961	9/24/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 2,951.62		
113988	9/28/25	PH Broughton & Sons, Inc	2	Premix/Coldpatch	0	Ton	\$ 131.24	\$ 56.43	
113988	9/28/25	PH Broughton & Sons, Inc	2	Premix/Coldpatch	0	Ton	\$ 131.24	\$ 53.81	
114037	10/7/25	PH Broughton & Sons, Inc	10	Concrete Repairs - Williamsburg	1	L Sum	\$ 22,240.70	\$ 22,240.70	
114037	10/7/25	PH Broughton & Sons, Inc	10	Concrete Repairs - Stardust	1	L Sum	\$ 7,103.28	\$ 7,103.28	
114037	10/7/25	PH Broughton & Sons, Inc	10	Concrete Repairs - Kingspoint "a"	1	L Sum	\$ 3,632.20	\$ 3,632.20	
114037	10/7/25	PH Broughton & Sons, Inc	10	Concrete Repairs - Kingspoint "b"	1	L Sum	\$ 3,632.20	\$ 3,632.20	
114037	10/7/25	PH Broughton & Sons, Inc	10	Concrete Repairs - Middleburg	1	L Sum	\$ 3,921.90	\$ 3,921.90	
114040	10/22/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 3,658.42	\$ 3,658.42	
114059	10/22/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 1,905.87	\$ 1,905.87	
114077	11/2/25	Continental Research Corporation	4	Thermo-Bite (A/cs) Salt	1	Case	\$ 194.00	\$ 194.00	
114077	11/2/25	Continental Research Corporation	4	Shipping Charges	1	L Sum	\$ 19.52	\$ 19.52	
114088	11/13/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 3,695.56	\$ 3,695.56	
114098	11/13/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 1,957.20	\$ 1,957.20	
114120	11/18/25	Steve Ray Plumbing Service Inc	0	Repair Damaged Sump Pump	1	L Sum	\$ 1,650.00	\$ 1,650.00	
114156	12/28/25	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 1,289.02	\$ 1,289.02	
114170	12/28/25	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 1,990.52	\$ 1,990.52	
114433	1/19/26	Menard Electric Coop	9	Electric Service for Street Lights	1	L Sum	\$ 2,080.14	\$ 2,080.14	
114446	1/23/26	Ameren Illinois	9	Electric Service for Street Lights	1	L Sum	\$ 5,589.15	\$ 5,589.15	
							<b>Total Operation Cost</b>	<b>\$ 119,982.46</b>	<b>\$ 4,666.00</b>
							<b>Total Expended</b>	<b>\$ 124,648.46</b>	

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



**K U H N & T R E L L O**  
**CONSULTING ENGINEERS**  
 A LIMITED LIABILITY COMPANY  
 1000 North State Street  
 Suite 1000  
 Philadelphia, PA 19102

**Motor Fuel Tax List of Warrants**

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

Municipality: **Village of Sherman**

Section 25-00000-00-GM

Maintenance period ending: **December 31, 2021**

**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 Labor	1	L Sum	\$ 38,118.65	\$ 38,118.65	
		General Fund		LPA Equipment	1	L Sum	\$ 49,081.44	\$ 49,081.44	
		Kuhn & Trello Consulting Engineers	X	Maintenance Engineering	1	L Sum	\$ 1,136.00		\$ 1,136.00
<b>Total</b>								<b>\$ 88,336.09</b>	
<b>Outstanding</b>									

**Comments**

Warrant 114120 (\$1,650.00) is an ineligible expense and was charged as engineering and not included in the total. \$1,650.00 shall be reimbursed from the General Fund to the MFT Fund. Village to reimburse General Fund \$87,200.09 from MFT Fund for LPA Labor & Equipment expenses.