

RESOLUTION NO. 10 - 08

A RESOLUTION APPROVING MFT EXPENDITURE STATEMENT

BE IT RESOLVED by the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois as follows:

Section 1: That the Municipal Maintenance Expenditure Statement attached hereto is approved for the period of January 1, 2007 to December 31, 2007.


Section 2: That the maintenance operations shown were completed in accordance with the items of work listed on the Municipal Estimate of Maintenance Costs, Form BLR 14231 approved on April 9, 2007, and that the expenditure of motor fuel tax funds, for that work, during the period from January 2007 thru December 2007 is as shown and that receipted bills are on file and available for audit.

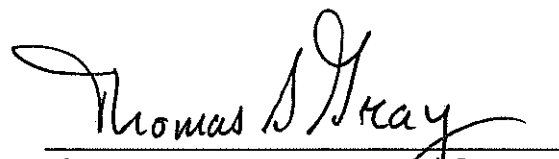
Section 3: That the appropriate officials be and are hereby directed to sign the necessary Illinois Department of Transportation forms and the Clerk is hereby directed to cause two certified copies of said forms to be returned to the Department of Transportation, at Springfield, Illinois.

Section 4: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed this 12th day of February, 2008; by a vote of 4 yea, 0 nay, 2 absent at a Regular meeting of the Board of Trustees

ATTEST:


Pat Schad, Clerk


Thomas S. Gray, President
Village of Chatham

RESOLUTION



Illinois Department of Transportation

Municipal Maintenance Expenditure Statement

Section Number: 07 - 00000 - 01 - GM
 Municipality: Village of Chatham

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 14231 approved on 04/09/2007, and revised or supplemental Municipal Estimate of Maintenance Costs, Form BLR 14231, approved on _____, and that the expenditure of motor fuel tax funds, for that work, during the period from January 2007 thru December 2007 is as shown and that receipted bills are on file and available for audit.

Maintenance Operation Costs

| Maintenance Operation Completed (For details see approved BLR 14231) | Group (I, II, III, IV) | For Group I, II, or III | | | Totals |
|---|---------------------------|-------------------------|------------|-----------|---------------------|
| | | Labor | Materials | Equipment | |
| (1) Patching | II | 9,918.63 | 9,791.82 | 6,681.18 | \$26,391.63 |
| (2) Drainage | II | 1,904.41 | 1,037.00 | 2,052.05 | \$4,993.46 |
| (3) Winter Maintenance | II | 9,889.24 | 3,926.17 | 17,400.10 | \$31,215.51 |
| (4) Sidewalk & Curb | II | 7,636.46 | 5,985.88 | 3,393.95 | \$17,016.29 |
| (5) Street Sweeping | II | 5,954.64 | | 15,669.20 | \$21,623.84 |
| (6) Roadside Maintenance | II | 6,108.13 | | 5,062.61 | \$11,170.74 |
| (7) Alley Maintenance | II | 1,973.26 | 1,226.83 | 3,106.88 | \$6,306.97 |
| (8) Seal Coat Complete | III | | 28,877.36 | | \$28,877.36 |
| (9) Maintenance Overlay | IV | | 162,617.66 | | \$162,617.66 |
| Total Maintenance Cost: | | | | | \$310,213.46 |
| Less Other Contributions and/or Refunds: | | | | | |
| Net Cost of Maintenance: | | | | | \$310,213.46 |
| Net Cost of Engineering: | | | | | 19,822.44 |

| | Maintenance | Engineering |
|--|---------------|-------------|
| 1. Total Motor Fuel Tax Funds authorized | 258,272.00 | 19,706.03 |
| 2. Net cost to date | 310,213.16 | 19,822.44 |
| 3. Unexpended balance | (\$51,941.16) | (\$ 116.41) |
| 4. Outstanding bills | | |
| 5. Credit to unobligated balance (line 3 or line 3 minus line 4) | (\$51,941.16) | (\$ 116.41) |

Remarks: _____

Submitted: _____ Date _____ Approved: _____ Date _____

By: Pat School Village Clerk
 Municipal Official Title Regional Engineer

Submit Four (4) Copies to Regional Engineer



MOTOR FUEL TAX LIST OF WARRANTS

Please submit this with BLR 14310 "Municipal Maintenance Expenditure Statement"

Municipality **VILLAGE OF CHATHAM**

Section **07-00000-00-GM**

Maintenance period ending **December 31, 2007**

| Warrant | Date | To Whom Paid | * | Description of Item Paid | Quantity | Unit | Unit Cost | Total Cost |
|---------|----------|-------------------------|---|--------------------------|----------|-------|--------------------------------|--------------|
| 1413 | 08/14/07 | P.H. Broughton | 1 | Premix | 6.2 | TON | \$58.60 | \$363.90 |
| 1413 | 08/14/07 | P.H. Broughton | 8 | Seal Coat | 1.0 | L SUM | \$27,321.76 | \$27,321.76 |
| 1414 | 08/28/07 | P.H. Broughton | 9 | Surface | 5.0 | TON | \$48.90 | \$244.50 |
| 1415 | 09/11/07 | Crazy Horse Concrete | 4 | Concrete Curb | 5.0 | CU YD | \$100.50 | \$502.50 |
| 1416 | 09/25/07 | Callender Construction | 7 | CM-6 | 90.9 | TON | \$5.45 | \$495.40 |
| 1417 | 09/25/07 | Crazy Horse Concrete | 4 | Concrete | 6.7 | CU YD | \$83.00 | \$560.25 |
| 1418 | 10/09/07 | Louis Marsch | 8 | HFE-150 | 193.0 | GAL | \$1.60 | \$308.80 |
| 1419 | 10/23/07 | Pave Rite Paving | 1 | Paving & Patching | 1.0 | L SUM | \$3,175.00 | \$3,175.00 |
| 1420 | 11/27/07 | Callender Construction | 7 | CM-6 | 134.1 | TON | \$5.46 | \$731.13 |
| 1421 | 11/27/07 | Central Salt | 3 | Road Salt | 25.1 | TON | \$53.56 | \$1,344.89 |
| 1422 | 11/27/07 | Crazy Horse Concrete | 4 | Concrete | 5.5 | CU YD | \$97.75 | \$537.63 |
| 1423 | 11/27/07 | Greene & Bradford, Inc. | | '07 MFT Engineering | 1.0 | L SUM | \$922.90 | \$922.90 |
| 1424 | 11/27/07 | P.H. Broughton | 1 | Premix | 1.1 | TON | \$58.60 | \$65.63 |
| 1425 | 12/18/07 | P.H. Broughton | 1 | Premix | 1.8 | TON | \$58.60 | \$107.24 |
| | | | | | | | Maintenance | \$213,462.42 |
| | | | | | | | Maintenance Engineering | \$19,822.44 |
| | | | | | | | Total Expended | \$ 0.00 |

* Enter Maintenance Operation Group Number from Form BLR 14231 & 14310.



LIST OF OUTSTANDING BILLS INCURRED DURING THE MAINTENANCE PERIOD

| Invoice | Date | Due To Whom | * | Description of Item to be Paid | Quantity | Unit | Unit Cost | Total Cost |
|---------|------|--------------------|---|--------------------------------|----------|-------|-------------|-------------|
| | | Village of Chatham | | Labor & Equip. Reimburs. | 1.0 | L SUM | \$96,750.74 | \$96,750.74 |
| | | | | | | | | |
| | | | | | | | | |

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