

## **Local Public Agency General Maintenance**



Materials   Sait   \$165,000.00   \$165,000.				Iviain	itenance E	xpenaiture Si	tatement	Submittal Ty	pe Original
Village of Lombard	Local Dublic /						_		
Maintenance Etems  Maintenance Category LPA Labor Category LPA Labor Rental Patron Contracts (Non Bid)  Salt Salt Salt Salt Salt Salt Salt Salt							Section Number		Ending
Maintenance Category LPA Labor Contracts (Non Bid)  Materials/ Deliver & Rinstall, Request for Quotations (Bid Items)  Show Removal Materials (Non Bid)  Sait Sait Sait Sait Sait Sait Sait Sait	Village of Lombard			DuPa	ge	19-00000-00-GM   0		01/01/19	12/31/19
Maintenance Operation Leggory LPA Labor Rental LPA Equipment Rental (Non Bid) Request for Quotations (Bid Items) (Items) (Item					Mainter	nance Items			#I
Brine	Operation Labor Snow Removal Materials	Eng		Equipment	Contracts	Deliver &Install, Request for Quotations (Bid Items)	Formal Contract (Bi	Cost	Engineering Inspection Fee
Calcium Chloride \$23,533.01 \$23,5						\$165,000.00		\$165,000.00	
Chloride  Costs  Chloride  Costs  Chloride  Costs  Chloride  Costs  Chloride  Costs  Chloride  Costs  Chloride  Chloride  Costs  Chloride  Chlorid						\$4,378.69		\$4,378.69	
Maintenance Engineering Cost Summary Preliminary Engineering Fee Engineering Inspection Fee Material Testing Costs Advertising Costs Bridge Inspection Costs  Maintenance Engineering Total Total Maintenance Program Costs Contributions, Refunds, Paid with Other Funds Total Motor Fuel Tax Portion Total Motor Fuel Tax Funds Authorized Surplus/Deficit  Costs  Costs  Costs  Maintenance Engineering Total Maintenance Program Costs  \$405,711.70 \$405,711.70 \$405,711.70 \$410,000.00 \$410,000.00 \$410,000.00 \$410,000.00 \$410,000.00 \$410,000.00						\$23,533.01		\$23,533.01	
Preliminary Engineering Fee Engineering Inspection Fee Material Testing Costs Advertising Costs Bridge Inspection Costs  Maintenance Engineering Total  Total Maintenance Program Costs Contributions, Refunds, Paid with Other Funds Total Motor Fuel Tax Portion Total Motor Fuel Tax Funds Authorized Surplus/Deficit  Costs  Maintenance Maint. Engineering \$405,711.70 \$405,711.70 \$405,711.70 \$410,000.00 \$410,000.00 \$410,000.00 \$410,000.00	Add Row						Total Cos	st \$405,711.70	
Material Testing Costs  Advertising Costs  Bridge Inspection Costs  Maintenance Engineering Total  Maintenance Program Costs  Total Maintenance Program Costs  Contributions, Refunds, Paid with Other Funds  Total Motor Fuel Tax Portion  Total Motor Fuel Tax Funds Authorized  Surplus/Deficit  Maintenance Maint. Engineering  **Maintenance Maint. Engineering  **S405,711.70  **S405,711.70  **S405,711.70  **S405,711.70  **S410,000.00  **S410,000.00  **S410,000.00  **S410,000.00  **S410,000.00  **S410,000.00				nary				Ē	Costs
Advertising Costs  Bridge Inspection Costs  Maintenance Engineering Total  Maintenance Program Costs  Contributions, Refunds, Paid with Other Funds Total Motor Fuel Tax Portion Total Motor Fuel Tax Funds Authorized  Surplus/Deficit  Maintenance Maint. Engineering 54405,711.70  \$405,711.70  \$405,711.70  \$410,000.00  \$410,000.00  \$410,000.00	Engineering In	spection F	ee						
Bridge Inspection Costs  Maintenance Engineering Total  Maintenance Program Costs  Total Maintenance Program Costs  Contributions, Refunds, Paid with Other Funds  Total Motor Fuel Tax Portion  Total Motor Fuel Tax Funds Authorized  Surplus/Deficit  Maintenance Engineering Total  Maintenance Maint. Engineering  \$405,711.70  \$405,711.70  \$405,711.70  \$410,000.00  \$410,000.00  \$4,288.30	Material Testin	g Costs						-	
Total Maintenance Program Costs Contributions, Refunds, Paid with Other Funds Total Motor Fuel Tax Portion Total Motor Fuel Tax Funds Authorized Surplus/Deficit  Maintenance Engineering Total Maintenance Maint. Engineering \$405,711.70 \$405,711.70 \$405,711.70 \$410,000.00 \$410,000.00 \$41288.30	Advertising Co	sts						<u>-</u>	
Total Maintenance Program Costs  Contributions, Refunds, Paid with Other Funds  Total Motor Fuel Tax Portion  Total Motor Fuel Tax Funds Authorized  Surplus/Deficit  Maintenance Maint. Engineering  \$405,711.70  \$405,711.70  \$4405,711.70  \$410,000.00  \$410,000.00  \$4,288.30	Bridge Inspect	ion Costs						-	
Total Maintenance Program Costs  Contributions, Refunds, Paid with Other Funds  Total Motor Fuel Tax Portion  Total Motor Fuel Tax Funds Authorized  Surplus/Deficit  \$405,711.70  \$405,711.70  \$405,711.70  \$410,000.00  \$410,000.00  \$4,288.30						Maii	ntenance En	gineering Total	
Contributions, Refunds, Paid with Other Funds  \$0.00  Total Motor Fuel Tax Portion  Total Motor Fuel Tax Funds Authorized  Surplus/Deficit  \$405,711.70  \$410,000.00  \$4,288.30	Tatal Madata						M		Maint. Engineering
Total Motor Fuel Tax Portion \$405,711.70  Total Motor Fuel Tax Funds Authorized \$410,000.00  Surplus/Deficit \$4,288.30									
Total Motor Fuel Tax Funds Authorized \$410,000.00 Surplus/Deficit \$4,288.30									
Surplus/Deficit \$4,288.30									
Ψτ,200.30	Q 1 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7								
Remarks	ourplus/Delicit							\$4,288.30	
	Remarks								

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.

## **Maintenance Expenditure Statement**

Submittal Type Original

Maintenance Period

			maintenance i choa		
Local Public Agency	County	Section	Beginning	Ending	
Village of Lombard	DuPage	19-00000-00-GM	01/01/19	12/31/19	
SUBMITTED	·				
Local Public Agency Official	Date				
Sharon Buderna	1/17/20				
Title					
Village Clerk			APPROVED		
		Regional Engineer			
County Engineer/Superintendent of Highways	Date	Department of Transpo	rtation	Date	