RCI 10-20-25-1

Illinois Department of Transportation

Municipal Maintenance Expenditure Statement

Local Public Agency	County	Maintenance Period Beginning		Ending	Section Number
Village of Hawthorn Woods	Lake	01/01/24	to	12/31/24	24-00000-00-GM

Maintenance Operation Costs

Maintenance Operations (As listed on approved BLR 14231)	Maintenance Eng. Group	Labor	Materials	Equipment Rental	Contract	Total Maintenance Operation Cost	Operation Engineering Inspection Fee
Salt State Purchase	I				$70,398.80	$70,398.80	
Snow & Ice Control	IIA	$54,905.81				$54,905.81	
Liquid Deicer	IIA						
Traffic Signal Maintenance	IIA				$3,032.32	$3,032.32	
Pavement Patching	IIA	$68,207.13	$8,182.05			$76,389.18	
Patching	IV				$73,605.00	$73,605.00	
Pavement Markings	IV				$0.00	$0.00	
Street Sweeping	IV				$0.00	$0.00	
Street Signs	IIA	$9,114.18	$9,060.50			$18,174.68	
Mowing	IIA	$23,106.00				$23,106.00	
ROW Drainage Maintenance	IIA	$58,881.28				$58,881.28	
Add Row					**Total Maintenance Cost**	$378,493.07	

Maintenance Engineering Cost Summary

Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Total Maintenance Engineering	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	$378,493.07	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax Portion	$378,493.07	
Total Motor Fuel Tax Funds Authorized		
Surplus/Deficit	($378,493.07)	

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with the items of work listed on an approved Municipal Estimate of Maintenance Costs, from BLR 14231 and that the expenditure of Motor Fuel Tax funds, for work during the maintenance period stated above, and that receipted bills are on file and available for review.

Submitted:

Municipal Official

Date 10/20/25

Title Mayor

Approved with understanding that approval could changes based upon a compliance review by the Department.

Regional Engineer
Department of Transportation

Date