



Section Number: - - -

Municipality: Village of Timberlane

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 12/8/2014, and revised or supplemental Municipal Estimate of Maintenance Costs, Form BLR 14231, approved on 12/8/2014, and that the expenditure of motor fuel tax funds, for that work, during the period from January 2015 thru December 2015 is as shown and that receipted bills are on file and available for audit.

Maintenance Operation Costs

Table with columns: Maintenance Operation Completed (For details see approved BLR 14231), Group (I, II, III, IV), Labor, Materials, Equipment, Totals. Rows include Salt, Snow Plowing & Salting (includes equipment & labor), and Total Maintenance Cost: \$28,529.67.

Summary table with columns: Maintenance, Engineering. Rows include: 1. Total Motor Fuel Tax Funds authorized (22,000.00), 2. Net cost to date (28,529.67), 3. Unexpended balance (\$6,529.67), 4. Outstanding bills, 5. Credit to unobligated balance (line 3 or line 3 minus line 4) (\$6,529.67).

Remarks:

Submitted: 2/16/17 Date Approved: Date
By: Debra K. Maerker, Village Clerk Municipal Official Title Regional Engineer

Submit Four (4) Copies to Regional Engineer