

ITEMIZED STATEMENT OF MOTOR FUEL TAX WARRANTS ISSUED
 MUNICIPALITY CHATHAM MAINTENANCE PERIOD ENDING DECEMBER 31, 1998
 SECTION 98-00000-00-GM

WARRANT NO.	WARRANT DATE	TO WHOM PAID		QUANTITY & UNIT	UNIT COST	TOTAL COST
1138	1-13-98	Commonwealth Edison	Boiler Slag	112.00 Tons	1.50	168.00
1139	1-27-98	Lippold & Arnett, Inc.	CA 6 Aggregates	50.12 Tons	8.00	400.96
1140	2-24-98	Morton Salt	Salt	42.33 Tons	39.09	1,654.68
1141	3-24-98	Greene & Bradford, Inc.	Balance 1997 Prel. Engr.			561.5
	3-24-98	Greene & Bradford, Inc.	1998 Prelim. Engr.			2,223.00
1142	3-24-98	Lippold & Arnett, Inc.	Boiler Slag Plus Hauling	52.00 Tons	7.00	364.00
1143	4-28-98	Greene & Bradford, Inc.	1998 Prelim. Engr.			3,177.00
1144	4-28-98	Village of Chatham	1997 Public Labor & Equip.			24,872.43
1145	5-26-98	Greene & Bradford, Inc.	1998 Prelim. Engr.			676.83
		Greene & Bradford, Inc.	1998 Prel. Engr & Const. Eng.			722.50
1146	6-23-98	Greene & Bradford, Inc.	1998 Prel. Engr & Const. Eng.			867.00
1147	6-28-98	Greene & Bradford, Inc.	1998 Prel. Engr & Const. Eng.			1,098.50
1148	8-4-98	Merrills Contractors, Inc.	Section 98-00020-00-RS			78,780.55
1149	8-25-98	Greene & Bradford, Inc.	1998 Prel. Engr & Const. Eng.			7,392.00
		Greene & Bradford, Inc.	1998 Const. Eng -98-00000-01-GM			556.67
1150	9-8-98	Sankey Construction, Inc.	Section 98-00000-01-GM			86,207.44
1151	9-8-98	Truman L. Platt & Sons	Section 98-00000-00-GM			23,485.66
1152	10-13-98	Greene & Bradford, Inc.	1998 Const. Eng -98-00000-01-GM			4,453.36
1153	12-15-98	Morton Salt	Salt	65.49 Tons	39.04	2,556.73
MAINT. ENGR. \$ 11,086.86 & MAINT. \$ 105,183.65				TOTAL EXPENDED \$ 116,270.51		

LIST OF OUTSTANDING BILLS INCURRED DURING THE MAINTENANCE PERIOD

AMOUNT DUE	DUE TO	ITEM TO BE PAID FOR	QUANTITY	UNIT COST	TOTAL COST
278.34	Greene & Bradford, Inc.	1998 Const. Eng. -98-00000-01-GM			278.34
278.33	Greene & Bradford, Inc.	Bal. 1998 Const. Eng. 98-00000-01-GM			278.33
675.20	Greene & Bradford, Inc.	Bal. 1998 Prel. Eng.			675.20
25,000.00	Village General Fund	Public Labor & Equip.			25,000.00

TOTAL DUE \$ 26,231.87

REMARKS _____

SUBMIT 1 COPY TO DISTRICT ENGINEER, 126 EAST ASH ST., SPRINGFIELD, ILL. 62706

D6-BLR 1769

* *(2) *(3) *(4) See Attached Sheet

- * Not included in 1998 Totals (1997 charges)
- * (2) These charges were MFT Construction Section 98-00020-00-RS and were reported on BLR -7201 approved by Illinois Department of Transportation 12-30-98. The Village is to reimburse MFT funds with General funds in the amount of \$1,160.20 leaving \$77,620.35 funded from MFT. None of these costs are reflected on 1998 Municipal Maintenance Expenditure Statement.
- * (3) The charges were MFT Maintenance Section 98-00000-01-GM. The Village is to reimburse MFT funds with General funds in the amount of \$3,959.20 along with a refund by the Contractor for overpayment of \$936.01 which reduces the MFT disbursement on this Section to \$81,312.23.
- * (4) The charges were MFT Maintenance Section 98-00000-00-GM. The Village is to reimburse MFT funds with General funds in the amount of \$4,758.60 which reduces the MFT disbursement on this Section to \$18,727.05.

VILLAGE OF CHATHA
1998 MFT PUBLIC LABOR & EQUIPM

	Rate	#3 Patching Streets & Misc Street Repair		V Main
Motor Grader (30,000 lbs, 85 HP)	\$40.33			39
Snow Plow (Grader Mounted 8' Blade)	14.65			39
Snow Plow (Truck Mounted)	8.50			216
Spreader (Truck Mounted)	2.88			70
Truck (Dump Bed 4.5 CY)	16.43	45	739.35	66
Truck (Dump Bed 5 CY)	17.75			185
Truck (Light Duty 3/4 T)	8.31			35
Street Sweeper	47.90			
Loader - Backhoe 65 HP	22.17			99
Labor	12.25	90	1,102.50	424
Equipment			739.35	
Labor & Equipment			1,841.85	
Total				