

Dirt, Gravel & Low Volume Roads Maintenance Form
Application for Replenishment of Advance Working Capital

County Conservation District SAP Vendor ID:
Address: Vendor Invoice Date:
Agreement #: Time Period: to

Dirt & Gravel administrative expenses claimed this period \$
Dirt & Gravel education & training expenses claimed this period \$
Dirt & Gravel project expenses claimed this period \$
Total Dirt & Gravel expenses \$

Low Volume administrative expenses claimed this period \$
Low Volume education & training expenses claimed this period \$
Low Volume project expenses claimed this period \$
Total Low Volume expenses \$

Total administrative expenses claimed this period \$
Total education & training expenses claimed this period \$
Total other expenses claimed this period \$
Total expenses claimed for this period \$
Replenishment requested (total expenses or contract account balance) \$

This represents the total expenses for this period This is the balance that remains

I attest that:

All expenditures reflected herein were made in accordance with the 'Dirt & Gravel Road Statement of Policy', 'General Contract Conditions', and the criteria approved by this Conservation District's Quality Assurance Board.

Sworn: District Manager (print) Signature Date

Witness: Conservation District Representative

FOR STATE CONSERVATION COMMISSION USE ONLY:
Commission verifies that the District's expenditures for projects, training and administration adhere to limits of Section 9106 of Act 3, 1997, the Dirt & Gravel Road Maintenance Program Statement of Policy and the Five Year Program Agreement.
Approved: State Conservation Commission Date Amount: \$
Account Code: 303540000-2014-6811001000-6600400