



Resolution No. 05-26-20-2

Final Report of Expenditures



Local Public Agency Village of Hawthorn Woods	County Lake	Section Number 19-00000-00-RF
Contractor	Award Date	Award Amount

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way	Other	
MFT - FICA	\$9,057.88				\$9,057.88	\$0.00
MFT - IMRF	\$13,928.73				\$13,928.73	\$0.00
Total Funds Received	\$22,986.61					
	Total Expenditures:				\$22,986.61	
Add					Project Total	\$22,986.61

Remarks

The improvement was constructed in accordance with the plans approved by the Department on N/A Date

Final inspection of the designated work was made by the Department on N/A Date and it was found to be completed substantially in accordance with the requirements of the plans, specifications and contract. The financial statement is in accordance with department records.

This improvement shall henceforth be maintained by: NA Public Agency

Prepared By: Erika M. Frable Date: 05/20/20

Title of Preparer: Village Engineer

Submitted: Local Public Agency Signature: [Signature] Date: 5/26/2020

Approved: Regional Engineer, DOT: [Signature] Date: 5/30/2020

Title: Mayor



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

LOCAL ROADS AND STREETS
Motor Fuel Tax – Financial Report
Village of Hawthorn Woods
Section No.: 19-00000-00-RF
Lake County

September 30, 2020

Ms. Donna Lobaito
Village Clerk/Chief Administrative Officer
Village of Hawthorn Woods
2 Lagoon Drive
Hawthorn Woods, IL 60047

Dear Ms. Lobaito:

We have reviewed the Final Report indicating the Motor Fuel Tax (MFT) Fund Expenditures for the above-referenced section.

The MFT Expenditures of \$13,928.73 for Illinois Municipal Retirement Funds and \$9,057.88 for the Federal Insurance Contributions Act agree with our records. Approval of these expenditures is given as of September 30, 2020.

Enclosed is one copy for your records. If you have any questions or need additional information, please contact Alex Househ, Field Engineer, at (847) 705-4410 or via email at Alex.Househ@illinois.gov.

Very truly yours,

Anthony J. Quigley, P.E.
Region One Engineer

By: 

Charles F. Riddle, P.E.
Bureau Chief of Local Roads and Streets

Enclosure