



Resolution No 05-24-21-2

Final Report of Expenditures



Local Public Agency Village of Hawthorn Woods	County Lake	Section Number 20-00000-00-RF
Contractor	Award Date	Award Amount

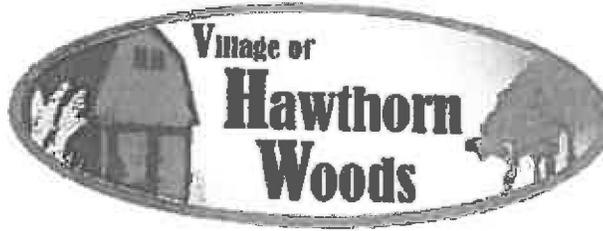
Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way	Other	
MFT - FICA	\$9,636.14				\$9,636.14	\$0.00
MFT - IMRF	\$16,333.96				\$16,333.96	\$0.00
Total Funds Received	\$25,970.10					
	Total Expenditures:				\$25,970.10	
Add					Project Total	\$25,970.10

Remarks

The improvement was constructed in accordance with the plans approved by the Department on [Date] Date
 Final inspection of the designated work was made by the Department on [Date] 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: Erka M. Frabie Date: 05/06/21
 Title of Preparer: Village Engineer

Submitted: Local Public Agency Signature: [Signature] Date: 5/24/21
 Approved: Regional Engineer, DOT: [Signature] Date: 6/14/2021
 Title: Mayor



2 LAGOON DRIVE - HAWTHORN WOODS, ILLINOIS 60047 - (847) 438-5500 FAX 847-438-1459

June 16, 2021

Ami Wenz
Christopher B. Burke Engineering, Ltd.
Consultant to Bureau of Local Roads and Streets
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

Subject: 2020 MFT actual for IMRF and FICA

Dear Ms. Wenz,

In accordance with IDOT regulations, the following is the actual of the monies spent by the Village of Hawthorn Woods during the Calendar/Fiscal Year 2020 for FICA and IMRF.

Total Expenditures for:

FICA	\$ 9,636.14
IMRF	\$ 16,333.96
TOTAL	\$ 25,970.10

ESTIMATE
\$ 10,268.00
\$ 13,371.00
431.86

962.96

Also, attached is the BLR 13510 that depicts the same.

If you have any questions or comments, please feel free to contact us.

Yours truly,

A handwritten signature in black ink, appearing to read "Erika M. Frable".

Erika M. Frable, P.E.
Director of Public Works/Village Engineer



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.: 20-00000-00-RF
Lake County

June 16, 2021

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

Dear Ms. Lobaito:

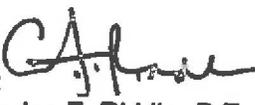
We have reviewed the Final Report indicating the Motor Fuel Tax (MFT) Fund Expenditures for the above-referenced section.

The MFT Expenditures of \$16,333.96 for Illinois Municipal Retirement Funds and \$9,636.14 for the Federal Insurance Contributions Act agree is noted. Approval of these expenditures is given as of June 16, 2021.

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,

Jose Rios, P.E.
Region One Engineer

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

Enclosure