

Resolution No. 05-29-18-3



Final Report of Expenditures



Local Public Agency Village of Hawthorn Woods	County Lake	Section Number 17-00000-00-RF
Contractor	Award Date	Award Amount

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way	Other	
MFT - FICA	\$5,522.86				\$5,522.86	\$0.00
MFT - IMRF	\$9,198.31				\$9,198.31	\$0.00
Total Funds Received	\$14,721.17					
	Total Expenditures:				\$14,721.17	
Add					Project Total	\$14,721.17

Remarks

The improvement was constructed in accordance with the plans approved by the Department on NA
Date

Final inspection of the designated work was made by the Department on NA
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 05/17/18

Title of Preparer Village Engineer

Submitted: Local Public Agency Signature Date 5/29/18

Approved: Regional Engineer, DOT Date 10/15/2019

Title Mayor



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

May 17, 2018

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: 2017 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 2017 for FICA and IMRF.

Total Expenditures for:

FICA	\$ 5,522.86
IMRF	\$ 9,198.31
TOTAL	\$14,721.17

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