

FILED

CLERK



JUN 13 2022
Final Report of Expenditures



Cathy Johnson
COUNTY CLERK
VERMILION CO. IL.

Local Public Agency: Vermilion County Highway Department
 County: Vermilion
 Section Number: 17-00000-00-CS

Contractor: []
 Award Date: []
 Award Amount: []

Was this project a bondable capital improvement? Yes No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
MFT	\$141,100.00		\$138,707.95			\$2,392.05
						-
						-
						-
						-
						-
						-
						-
						-
Total Funds Received	\$141,100.00		\$138,707.95			
	Total Expenditures:		\$138,707.95			
Add					Project Total	\$138,707.95

Remarks
 $\$111,613.55$ (Salary) + $\$6009$ (Insurance) + $\$3511.28$ (Expenses) + $\$8538.44$ (FICA) + $\$9035.68$ (IMRF) = $\$138,707.95$

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

Final inspection of the designated work was made by the Department on [] 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: [] Public Agency

Prepared By: Krista Zionic
 Date: 06/09/22
 Title of Preparer: Office Manager/Bookkeeper

Submitted: Local Public Agency Signature: *Adrian L. Greenway* Date: 6/9/22
 Approved: Regional Engineer, DOT: *Paula James* Date: 06/09/22
 Title: COUNTY ENGINEER