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Illinois Department of Transportation

Final Report of Expenditures

Local Public Agency	County	Section Number
Vermilion County Highway Department	Vermilion	21-00000-00-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	$147,000.00		$120,229.80			$26,770.20	-
							-
							-
							-
							-
							-
							-
Total Funds Received	$147,000.00						
Total Expenditures:			$120,229.80				
Add					Project Total	$120,229.80	

Remarks

$118,676.62 (Salary) + $1553.18 (Expenses) = $120,229.80

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	Date
Krista Zionic	07/05/22

Title of Preparer: Office Manager/Bookkeeper

Submitted:

Local Public Agency Signature	Date
Adam L. Greenwalt	7/5/22

Title: COUNTY ENGINEER

Approved:

Regional Engineer, DOT	Date
Brenda Garnett	07/06/22