

FILED

MAR 20 2023



Final Report of Expenditures

Cathy Jenkins
COUNTY CLERK
VERMILION CO. IL

Local Public Agency	County	Section Number
Oakwood Township Road District	Vermilion	20-14146-00-PV
Contractor	Award Date	Award Amount
Daniel L. Ribbe Trucking, Inc.	09/22/21	\$90,088.78

Was this project a bondable capital improvement? Yes No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
REBUILD	\$103,000.00	\$90,199.09				\$12,800.91
						-
						-
						-
						-
						-
						-
						-
						-
Total Funds Received	\$103,000.00					
	Total Expenditures:	\$90,199.09				
Add					Project Total	\$90,199.09

Remarks

Two contracts. Both with Daniel L. Ribbe Trucking, Inc. Award amounts \$61,712.30 + \$28,376.48
 Final amounts \$61,226.56 + \$28,972.53

The improvement was constructed in accordance with the plans approved by the Department on 07/27/21 Date

Final inspection of the designated work was made by the Department on [] and it was Date

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: Oakwood Twsp Road District Public Agency

Prepared By Janet E. Payonk, P.E. Date 03/15/23

Title of Preparer Assistant County Engineer

Submitted: Local Public Agency Signature & Date
 Adrian L. Greenwell
Digitally signed by Adrian L. Greenwell
 DN: cn=Adrian L. Greenwell, o,
 ou=Vermilion County Highway Department,
 email=agreenwell@vchighway.org, c=US
 Date: 2023.03.16 14:20:04 -05'00'

Title County Engineer

Approved: Regional Engineer, DOT Signature & Date
 Brian Trygg on behalf of Kensil Garnett
Digitally signed by Brian Trygg
 on behalf of Kensil Garnett
 Date: 2023.03.17 09:26:09
 -05'00'

Instructions for BLR 13510 - Page 1 of 2

Form instructions are not to be submitted with the form.

This form shall be used when a Local Public Agency (LPA) has completed a project or has abandoned a project prior the construction phase. This forms accounts for any Motor Fuel Tax, Federal Funds and/or State funds authorized/used on the project. For more information see Chapter 13 of the Bureau of Local Tax, Federal Funds and/or State funds authorized/used on the project. For more information see Chapter 13 of the Bureau of Local Roads and Street Manual (BLRS Manual). For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Local Public Agency	Insert the name of the LPA
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number associated with this project.
Contractor	Insert the name of the contractor if applicable.
Award Date	Insert the date the contract was awarded, if applicable.
Award Amount	Insert the contract award amount, if applicable
Was this project a bondable capital improvement?	Check Yes if the project was a bondable capital improvement, check no if it was not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.
Source of Funding	Insert the source of funding, use a separate line for each different source of funding
Amount	Insert the dollar amount of the funds for the type of funding listed to the left. For MFT funds insert the amount of funds authorized.
Construction	Insert the dollar amount expended for Construction for the fund type listed to the left.
Engineering	Insert the dollar amount expended for engineering for the fund type listed to the left.
Right of Way	Insert the dollar amount expended for right of way for the fund type listed to the left.
Other	This column is to be used for type "other" expenditures. Insert in the column heading the type, for example if this is being
Surplus/Deficit	This is the sum of the total funds received minus the amounts expended for all applicable types for this funding. (This is a calculated field, no entry necessary)
Total Funds Received	This is the total of all funds received for this project.
Total Expenditures	Under each type of expenditure, this is the total of funds expended for that type.
Project Total	The Project total is the sum of all expenditures for all types of work.
Remarks	Insert any applicable remarks concerning this project.
Date	Insert the date the plans were approved by IDOT for this project if applicable.
Date	Insert the date of the final inspection by IDOT for this project if applicable.

Instructions for BLR 13510 - Page 2 of 2

Public Agency	Insert the name of the entity the will maintain this improvement.
Prepared By	Insert the name of the person preparing this form, along with the date prepared.
Title of Preparer	Insert the title of the person preparing this form.
Title	Insert the title of LPA representative that signed above.
Title of Preparer	Insert the title of the person preparing this form.
Local Public Agency	The LPA representative shall sign and date here.
Title	Insert the title of LPA representative that signed above.

Three (3) signed originals must be submitted to the Regional Engineer's District office.

Following IDOT's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)
- District