Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$189,687.69**
Motor Fuel Tax Allotment	$6,726.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,726.15**
Plus Credits Processed		$15,686.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,099.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,686.00
				TOTAL	**$15,686.00**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,775.22**
Motor Fuel Tax Allotment	$510.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.69**
Plus Credits Processed		$1,159.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,444.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,159.00
				TOTAL	**$1,159.00**

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,524,325.54**
Motor Fuel Tax Allotment	$74,865.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,865.16**
Plus Credits Processed		$160,445.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,759,635.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$160,445.00
				TOTAL	**$160,445.00**

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,753.82**
Motor Fuel Tax Allotment	$172.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.26**
Plus Credits Processed		$604.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,530.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$604.00
				TOTAL	**$604.00**

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,934.34**
Motor Fuel Tax Allotment	$1,805.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.66**
Plus Credits Processed		$3,887.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,627.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,887.00
				TOTAL	**$3,887.00**

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($29,082.89)**
Motor Fuel Tax Allotment	$2,411.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,411.61**
Plus Credits Processed		$3,813.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,858.28)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,813.00
				TOTAL	**$3,813.00**

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$119,537.50**
Motor Fuel Tax Allotment	$4,028.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,028.80**
Plus Credits Processed		$8,394.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,960.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,394.00
				TOTAL	**$8,394.00**

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$49,903.03**
Motor Fuel Tax Allotment	$7,376.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,376.68**
Plus Credits Processed		$15,690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,969.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,690.00
				TOTAL	**$15,690.00**

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$36,746.52**
Motor Fuel Tax Allotment	$1,684.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.07**
Plus Credits Processed		$3,748.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,178.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,748.00
				TOTAL	**$3,748.00**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,105,249.38**
Motor Fuel Tax Allotment	$60,890.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,890.00**
Plus Credits Processed		$132,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,298,513.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$132,374.00
				TOTAL	**$132,374.00**

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,201.05**
Motor Fuel Tax Allotment	$1,380.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.09**
Plus Credits Processed		$2,771.00
Minus Authorizations Processed		$2,514.15
Current Unobligated Balance		**$12,837.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/24/2012	12-00000-00-GM	Maintenance			$2,514.15
				TOTAL	**$2,514.15**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,771.00
				TOTAL	**$2,771.00**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$41,562.55**
Motor Fuel Tax Allotment	$962.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.62**
Plus Credits Processed		$2,293.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,818.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,293.00
				TOTAL	**$2,293.00**

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,398.77**
Motor Fuel Tax Allotment	$299.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.93**
Plus Credits Processed		$669.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,367.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$669.00
				TOTAL	**$669.00**

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,719.54**
Motor Fuel Tax Allotment	$589.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.73**
Plus Credits Processed		$1,272.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,581.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,272.00
				TOTAL	**$1,272.00**

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Alma

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($13,637.68)**
Motor Fuel Tax Allotment	$648.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.50**
Plus Credits Processed		$1,675.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,314.18)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,675.00
				TOTAL	**$1,675.00**

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$442,685.08**
Motor Fuel Tax Allotment	$4,057.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,057.17**
Plus Credits Processed		$11,938.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,680.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,938.00
				TOTAL	**$11,938.00**

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$96,118.69**
Motor Fuel Tax Allotment	$1,359.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.82**
Plus Credits Processed		$3,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,631.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,153.00
				TOTAL	**$3,153.00**

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,285.92**
Motor Fuel Tax Allotment	$460.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.03**
Plus Credits Processed		$1,068.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,813.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,068.00
				TOTAL	**$1,068.00**

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,490,550.04**
Motor Fuel Tax Allotment	$39,065.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,065.98**
Plus Credits Processed		$85,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,615,275.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$85,659.00
				TOTAL	**$85,659.00**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$151,739.66**
Motor Fuel Tax Allotment	$4,699.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,699.59**
Plus Credits Processed		$9,914.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,353.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,914.00
				TOTAL	**$9,914.00**

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,538.15**
Motor Fuel Tax Allotment	$792.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.38**
Plus Credits Processed		$1,685.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,015.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,685.00
				TOTAL	**$1,685.00**

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,116,128.57)**
Motor Fuel Tax Allotment	$56,470.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,470.08**
Plus Credits Processed		$132,469.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($927,189.49)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$132,469.00
				TOTAL	**$132,469.00**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$64,229.89**
Motor Fuel Tax Allotment	$1,076.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.10**
Plus Credits Processed		$2,475.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,780.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,475.00
				TOTAL	**$2,475.00**

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,164.75**
Motor Fuel Tax Allotment	$547.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.17**
Plus Credits Processed		$1,372.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,083.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,372.00
				TOTAL	**$1,372.00**

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Amboy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$42,398.82**
Motor Fuel Tax Allotment	$5,066.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,066.40**
Plus Credits Processed		$11,122.00
Minus Authorizations Processed		$38,425.10
Current Unobligated Balance		**$20,162.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/29/2012	12-00000-00-GM	Maintenance			$38,425.10
				TOTAL	**$38,425.10**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,122.00
				TOTAL	**$11,122.00**

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,045.61**
Motor Fuel Tax Allotment	$295.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.88**
Plus Credits Processed		$760.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,101.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$760.00
				TOTAL	**$760.00**

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$54,669.88**
Motor Fuel Tax Allotment	$2,387.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,387.29**
Plus Credits Processed		$4,560.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,617.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,560.00
				TOTAL	**$4,560.00**

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,240.21**
Motor Fuel Tax Allotment	$1,171.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.35**
Plus Credits Processed		$2,580.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,991.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,580.00
				TOTAL	**$2,580.00**

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$529,723.65**
Motor Fuel Tax Allotment	$9,001.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,001.98**
Plus Credits Processed		$22,304.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,029.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$22,304.00
				TOTAL	**$22,304.00**

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,560.99**
Motor Fuel Tax Allotment	$1,779.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,779.32**
Plus Credits Processed		$3,769.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,109.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,769.00
				TOTAL	**$3,769.00**

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,747,352.66**
Motor Fuel Tax Allotment	$29,243.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,243.25**
Plus Credits Processed		$59,599.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**$1,536,194.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	13-00000-00-GM	Maintenance		$300,000.00
			TOTAL	**$300,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$59,599.00
			TOTAL	**$59,599.00**

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,276.62**
Motor Fuel Tax Allotment	$741.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.72**
Plus Credits Processed		$1,646.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,664.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,646.00
				TOTAL	**$1,646.00**

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,892.90**
Motor Fuel Tax Allotment	$5,909.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,909.45**
Plus Credits Processed		$11,517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,319.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,517.00
				TOTAL	**$11,517.00**

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($21,672.47)**
Motor Fuel Tax Allotment	$828.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.86**
Plus Credits Processed		$1,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,023.61)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,820.00
				TOTAL	**$1,820.00**

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$106,337.77**
Motor Fuel Tax Allotment	$1,919.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,919.15**
Plus Credits Processed		$4,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,256.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,000.00
				TOTAL	**$4,000.00**

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Arlington

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$44,806.79**
Motor Fuel Tax Allotment	$391.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.13**
Plus Credits Processed		$1,551.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,748.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/9/2012	09-00000-00-GM	Maintenance			$635.00
10/3/2012		Supplemental Allotment	3rd IJN Installment		$916.00
				TOTAL	**$1,551.00**

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Arlington Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($201,955.19)**
Motor Fuel Tax Allotment	$152,196.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152,196.63**
Plus Credits Processed		$334,139.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,380.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$334,139.00
				TOTAL	**$334,139.00**

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$124,857.31**
Motor Fuel Tax Allotment	$695.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.11**
Plus Credits Processed		$1,598.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,150.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,598.00
				TOTAL	**$1,598.00**

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$39,600.20**
Motor Fuel Tax Allotment	$1,505.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.73**
Plus Credits Processed		$3,565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,670.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,565.00
				TOTAL	**$3,565.00**

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,481.43**
Motor Fuel Tax Allotment	$595.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.81**
Plus Credits Processed		$1,294.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,371.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,294.00
				TOTAL	**$1,294.00**

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Arthur

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$112,121.56**
Motor Fuel Tax Allotment	$4,636.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,636.77**
Plus Credits Processed		$9,567.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,325.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,567.00
				TOTAL	**$9,567.00**

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,947.22**
Motor Fuel Tax Allotment	$1,542.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.21**
Plus Credits Processed		$3,144.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,633.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,144.00
				TOTAL	**$3,144.00**

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($33,339.56)**
Motor Fuel Tax Allotment	$2,701.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,701.40**
Plus Credits Processed		$5,910.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,728.16)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,910.00
				TOTAL	**$5,910.00**

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Ashley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($52,964.72)**
Motor Fuel Tax Allotment	$1,086.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.24**
Plus Credits Processed		$2,662.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,216.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,662.00
				TOTAL	**$2,662.00**

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,064.06**
Motor Fuel Tax Allotment	$1,590.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.85**
Plus Credits Processed		$3,513.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,167.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,513.00
				TOTAL	**$3,513.00**

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$70,311.49**
Motor Fuel Tax Allotment	$1,969.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,969.82**
Plus Credits Processed		$4,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,240.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,959.00
				TOTAL	**$4,959.00**

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$46,071.40**
Motor Fuel Tax Allotment	$2,367.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,367.02**
Plus Credits Processed		$5,476.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,914.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,476.00
				TOTAL	**$5,476.00**

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,652.66**
Motor Fuel Tax Allotment	$2,312.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,312.30**
Plus Credits Processed		$5,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,145.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,181.00
				TOTAL	**$5,181.00**

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,810.90**
Motor Fuel Tax Allotment	$4,028.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,028.80**
Plus Credits Processed		$7,495.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,334.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,495.00
				TOTAL	**$7,495.00**

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$41,633.69**
Motor Fuel Tax Allotment	$1,969.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,969.82**
Plus Credits Processed		$4,347.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,950.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,347.00
				TOTAL	**$4,347.00**

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,030.97**
Motor Fuel Tax Allotment	$3,428.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,428.94**
Plus Credits Processed		$8,933.20
Minus Authorizations Processed		$3,750.00
Current Unobligated Balance		**$14,643.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2012	12-00000-00-GM	Maintenance		$3,750.00
			TOTAL	**$3,750.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/11/2012	12-00000-00-GM	Maint. Engineer		$1,772.20
10/3/2012		Supplemental Allotment	3rd IJN Installment	$7,161.00
			TOTAL	**$8,933.20**

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,535.60**
Motor Fuel Tax Allotment	$2,480.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,480.51**
Plus Credits Processed		$5,602.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,618.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,602.00
				TOTAL	**$5,602.00**

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Auburn

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$273,671.92**
Motor Fuel Tax Allotment	$9,668.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,668.71**
Plus Credits Processed		$18,747.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,087.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$18,747.00
				TOTAL	**$18,747.00**

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November 1, 2012

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$46,504.87**
Motor Fuel Tax Allotment	$1,189.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.59**
Plus Credits Processed		$2,853.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,547.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,853.00
				TOTAL	**$2,853.00**

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Aurora

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,403,979.86**
Motor Fuel Tax Allotment	$401,054.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401,054.07**
Plus Credits Processed		$715,157.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,520,190.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$715,157.00
				TOTAL	**$715,157.00**

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($8,997.07)**
Motor Fuel Tax Allotment	$1,325.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.37**
Plus Credits Processed		$2,875.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,796.70)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,875.00
				TOTAL	**$2,875.00**

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,029.39**
Motor Fuel Tax Allotment	$3,941.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,941.66**
Plus Credits Processed		$5,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,317.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,346.00
				TOTAL	**$5,346.00**

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$44,917.74**
Motor Fuel Tax Allotment	$1,619.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,619.22**
Plus Credits Processed		$3,974.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,510.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,974.00
				TOTAL	**$3,974.00**

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Baldwin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,241.87**
Motor Fuel Tax Allotment	$755.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.91**
Plus Credits Processed		$1,885.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,882.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,885.00
				TOTAL	**$1,885.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,606.04**
Motor Fuel Tax Allotment	$383.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.02**
Plus Credits Processed		$864.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,853.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$864.00
				TOTAL	**$864.00**

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$538,225.06**
Motor Fuel Tax Allotment	$3,208.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,208.04**
Plus Credits Processed		$6,205.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547,638.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,205.00
				TOTAL	**$6,205.00**

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,908.64**
Motor Fuel Tax Allotment	$508.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.67**
Plus Credits Processed		$1,099.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,516.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,099.00
				TOTAL	**$1,099.00**

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Barnard Mill

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,399.39**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399.39**

PROCESSED TRANSACTIONS:

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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$348,794.44**
Motor Fuel Tax Allotment	$20,928.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,928.28**
Plus Credits Processed		$44,156.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,878.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$44,156.00
				TOTAL	**$44,156.00**

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$97,171.69**
Motor Fuel Tax Allotment	$8,529.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,529.79**
Plus Credits Processed		$17,067.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,768.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,067.00
				TOTAL	**$17,067.00**

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$93,469.14**
Motor Fuel Tax Allotment	$2,671.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,671.01**
Plus Credits Processed		$5,941.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,081.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,941.00
				TOTAL	**$5,941.00**

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,577.08**
Motor Fuel Tax Allotment	$1,205.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.80**
Plus Credits Processed		$2,575.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,357.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,575.00
				TOTAL	**$2,575.00**

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Bartlett

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$710,248.52**
Motor Fuel Tax Allotment	$83,510.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,510.46**
Plus Credits Processed		$787,248.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,581,007.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2012	10-00086-00-FP	Contract Construct		$11,735.16
10/22/2012	08-00000-00-GM	Maint. Engineer		$61,978.75
10/15/2012		Interest	10-00000-00-AC	$9,775.87
10/22/2012	09-00000-00-GM	Maintenance		$296,801.74
10/15/2012		Interest	11-00000-00-AC	$15,660.42
10/22/2012	09-00000-00-GM	Maint. Engineer		$8,156.94
10/22/2012	10-00000-00-GM	Maintenance		$122,484.84
10/22/2012	08-00000-00-GM	Maintenance		$80,858.99
10/3/2012		Supplemental Allotment	3rd IJN Installment	$179,796.00
			TOTAL	**$787,248.71**

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Bartonville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$146,659.72**
Motor Fuel Tax Allotment	$13,113.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,113.87**
Plus Credits Processed		$27,402.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,175.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$27,402.00
				TOTAL	**$27,402.00**

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,547.21**
Motor Fuel Tax Allotment	$198.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.60**
Plus Credits Processed		$465.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,210.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$465.00
				TOTAL	**$465.00**

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Batavia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($120,324.84)**
Motor Fuel Tax Allotment	$52,781.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,781.74**
Plus Credits Processed		$109,713.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,169.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$109,713.00
				TOTAL	**$109,713.00**

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,199.06**
Motor Fuel Tax Allotment	$433.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.68**
Plus Credits Processed		$947.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,579.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$947.00
				TOTAL	**$947.00**

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Bath

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$54,031.46**
Motor Fuel Tax Allotment	$674.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.84**
Plus Credits Processed		$1,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,052.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,346.00
				TOTAL	**$1,346.00**

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$74,686.89**
Motor Fuel Tax Allotment	$766.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.04**
Plus Credits Processed		$1,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,041.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,589.00
				TOTAL	**$1,589.00**

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Baylis

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$30,807.08**
Motor Fuel Tax Allotment	$415.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.44**
Plus Credits Processed		$1,151.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,373.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,151.00
				TOTAL	**$1,151.00**

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$768,396.73**
Motor Fuel Tax Allotment	$27,638.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,638.22**
Plus Credits Processed		$53,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,736.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$53,702.00
				TOTAL	**$53,702.00**

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$464,527.91**
Motor Fuel Tax Allotment	$12,408.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,408.62**
Plus Credits Processed		$25,040.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,976.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$25,040.00
				TOTAL	**$25,040.00**

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,787.58**
Motor Fuel Tax Allotment	$733.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.61**
Plus Credits Processed		$1,698.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,219.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,698.00
				TOTAL	**$1,698.00**

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Beckemeyer

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($3,671.15)**
Motor Fuel Tax Allotment	$2,107.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.62**
Plus Credits Processed		$4,655.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,091.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,655.00
				TOTAL	**$4,655.00**

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$94,568.97**
Motor Fuel Tax Allotment	$1,175.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.40**
Plus Credits Processed		$2,493.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,237.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,493.00
				TOTAL	**$2,493.00**

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Beecher

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$26,911.72**
Motor Fuel Tax Allotment	$8,833.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,833.77**
Plus Credits Processed		$17,853.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,598.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,853.00
				TOTAL	**$17,853.00**

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($543.38)**
Motor Fuel Tax Allotment	$938.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.30**
Plus Credits Processed		$2,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,535.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,141.00
				TOTAL	**$2,141.00**

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$79,183.63**
Motor Fuel Tax Allotment	$818.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.73**
Plus Credits Processed		$2,024.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,026.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,024.00
				TOTAL	**$2,024.00**

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$21,350.80**
Motor Fuel Tax Allotment	$210.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.76**
Plus Credits Processed		$578.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,139.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$578.00
				TOTAL	**$578.00**

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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$22,747.27**
Motor Fuel Tax Allotment	$109.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.43**
Plus Credits Processed		$261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,117.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$261.00
				TOTAL	**$261.00**

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Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,021.41**
Motor Fuel Tax Allotment	$731.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.59**
Plus Credits Processed		$1,611.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,364.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,611.00
				TOTAL	**$1,611.00**

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Belleflower

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,431.17**
Motor Fuel Tax Allotment	$723.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.48**
Plus Credits Processed		$1,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,926.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,772.00
				TOTAL	**$1,772.00**

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Belleville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,760,514.91**
Motor Fuel Tax Allotment	$90,137.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,137.31**
Plus Credits Processed		$203,473.36
Minus Authorizations Processed		$896,945.30
Current Unobligated Balance		**$4,157,180.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2012	13-00000-00-GM	Engineering		$78,450.00
1/25/2012	13-00000-00-GM	Maintenance		$749,686.30
5/1/2012	13-00000-00-GM	Maintenance	CONCRETE PATCH	$68,809.00
			TOTAL	**$896,945.30**

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2012	12-00000-00-GM	Maintenance	CHANGE ORDER 1 02GM	$2,673.78
10/3/2012	13-00000-00-GM	Maintenance	CONCRETE PATCH	$3,181.58
10/3/2012		Supplemental Allotment	3rd IJN Installment	$197,618.00
			TOTAL	**$203,473.36**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$60,513.68**
Motor Fuel Tax Allotment	$4,008.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,008.53**
Plus Credits Processed		$8,195.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,717.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,195.00
				TOTAL	**$8,195.00**

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Municipality Report

November 1, 2012

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,897.54**
Motor Fuel Tax Allotment	$559.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.33**
Plus Credits Processed		$1,290.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,746.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,290.00
				TOTAL	**$1,290.00**

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Municipality Report

Bellwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,025,261.59**
Motor Fuel Tax Allotment	$38,648.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,648.51**
Plus Credits Processed		$89,177.00
Minus Authorizations Processed		$493,095.75
Current Unobligated Balance		**$3,659,991.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2012	12-00000-00-GM	Maint. Engineer		$13,698.25
9/25/2012	12-00000-00-GM	Maintenance		$479,397.50
			TOTAL	**$493,095.75**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$89,177.00
			TOTAL	**$89,177.00**

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November 1, 2012

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$408,382.62**
Motor Fuel Tax Allotment	$51,849.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,849.52**
Plus Credits Processed		$102,192.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,424.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$102,192.00
				TOTAL	**$102,192.00**

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Municipality Report

November 1, 2012

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$174,104.95**
Motor Fuel Tax Allotment	$3,505.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,505.95**
Plus Credits Processed		$7,747.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,357.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,747.00
				TOTAL	**$7,747.00**

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November 1, 2012

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$87,033.38**
Motor Fuel Tax Allotment	$3,153.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,153.33**
Plus Credits Processed		$6,692.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,878.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,692.00
				TOTAL	**$6,692.00**

Illinois Department of Transportation
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November 1, 2012

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,082,587.08**
Motor Fuel Tax Allotment	$37,191.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,191.42**
Plus Credits Processed		$257,763.57
Minus Authorizations Processed		$799,482.79
Current Unobligated Balance		**$7,578,059.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012		Other	01-00000-04-AA	$25,184.27
10/17/2012		Other	01-00000-07-AA	$286,735.52
10/17/2012		Other	01-00000-02-AA	$1,750.00
10/17/2012		Other	02-00000-03-AA	$8,851.00
10/17/2012		Other	02-00000-01-AA	$8,067.05
10/17/2012		Other	98-00000-00-AA	$25,978.85
10/17/2012		Other	01-00000-06-AA	$442,916.10
			TOTAL	**$799,482.79**

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2012	97-00078-00-FP	Engineering		$38,369.79
10/17/2012	98-00000-00-GM	Maintenance		$129,255.11
10/17/2012		Other	99-00000-01-AC	$231.67
10/3/2012		Supplemental Allotment	3rd IJN Installment	$89,907.00
			TOTAL	**$257,763.57**

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$42,924.16**
Motor Fuel Tax Allotment	$857.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.23**
Plus Credits Processed		$1,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,553.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,772.00
				TOTAL	**$1,772.00**

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$313.56**
Motor Fuel Tax Allotment	$70.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70.93**
Plus Credits Processed		$187.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$187.00
				TOTAL	**$187.00**

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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$60,761.94**
Motor Fuel Tax Allotment	$14,362.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,362.23**
Plus Credits Processed		$29,873.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,997.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$29,873.00
				TOTAL	**$29,873.00**

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Berkeley

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,528,695.44**
Motor Fuel Tax Allotment	$10,556.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,556.35**
Plus Credits Processed		$22,777.00
Minus Authorizations Processed		$234,974.00
Current Unobligated Balance		**$1,327,054.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2012	13-00000-00-GM	Maintenance		$234,974.00
			TOTAL	**$234,974.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$22,777.00
			TOTAL	**$22,777.00**

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$16,966.61**
Motor Fuel Tax Allotment	$364.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.78**
Plus Credits Processed		$647.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,978.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$647.00
				TOTAL	**$647.00**

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Municipality Report

Berwyn

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,663,746.55**
Motor Fuel Tax Allotment	$114,818.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,818.77**
Plus Credits Processed		$234,574.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,013,139.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$234,574.00
				TOTAL	**$234,574.00**

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Municipality Report

November 1, 2012

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$462,123.65**
Motor Fuel Tax Allotment	$19,294.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,294.87**
Plus Credits Processed		$41,056.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,474.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$41,056.00
				TOTAL	**$41,056.00**

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Municipality Report

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$213,959.99**
Motor Fuel Tax Allotment	$2,739.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,739.91**
Plus Credits Processed		$5,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,288.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,589.00
				TOTAL	**$5,589.00**

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Municipality Report

November 1, 2012

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,370.38)**
Motor Fuel Tax Allotment	$2,281.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.91**
Plus Credits Processed		$2,671.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,582.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,671.00
				TOTAL	**$2,671.00**

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$108,530.98**
Motor Fuel Tax Allotment	$616.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.07**
Plus Credits Processed		$1,490.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,637.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,490.00
				TOTAL	**$1,490.00**

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November 1, 2012

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,412.68**
Motor Fuel Tax Allotment	$168.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.20**
Plus Credits Processed		$508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,088.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$508.00
				TOTAL	**$508.00**

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Municipality Report

November 1, 2012

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$24,205.29**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,205.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Bishop Hill

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,431.82**
Motor Fuel Tax Allotment	$259.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.40**
Plus Credits Processed		$543.00
Minus Authorizations Processed		$14,900.03
Current Unobligated Balance		**($665.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/29/2012	12-00000-00-GM	Maintenance			$14,828.16
10/29/2012	12-00000-00-GM	Maint. Engineer			$71.87
				TOTAL	**$14,900.03**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$543.00
				TOTAL	**$543.00**

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November 1, 2012

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,888.50**
Motor Fuel Tax Allotment	$1,173.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.38**
Plus Credits Processed		$2,354.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,415.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,354.00
				TOTAL	**$2,354.00**

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,207.90**
Motor Fuel Tax Allotment	$1,319.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.29**
Plus Credits Processed		$3,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,901.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,374.00
				TOTAL	**$3,374.00**

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Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$796,402.47**
Motor Fuel Tax Allotment	$44,620.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,620.78**
Plus Credits Processed		$100,259.98
Minus Authorizations Processed		$569,055.57
Current Unobligated Balance		**$372,227.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2012	10-00057-00-FP	Contract Construct			$569,055.57
				TOTAL	**$569,055.57**

CREDITS:

Date	Section	Category	Memo		Amount
10/15/2012	09-00056-00-RS	Contract Construct			$1,011.98
10/3/2012		Supplemental Allotment	3rd IJN Installment		$99,248.00
				TOTAL	**$100,259.98**

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Bloomington

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,531,980.41**
Motor Fuel Tax Allotment	$155,254.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,254.71**
Plus Credits Processed		$325,593.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,012,828.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$325,593.00
				TOTAL	**$325,593.00**

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Blue Island

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,010,968.09**
Motor Fuel Tax Allotment	$48,041.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,041.62**
Plus Credits Processed		$101,892.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,160,901.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$101,892.00
				TOTAL	**$101,892.00**

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$173,114.52**
Motor Fuel Tax Allotment	$2,346.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.76**
Plus Credits Processed		$4,903.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,364.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,903.00
				TOTAL	**$4,903.00**

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,835.54**
Motor Fuel Tax Allotment	$1,448.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.99**
Plus Credits Processed		$3,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,532.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,248.00
				TOTAL	**$3,248.00**

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,837.69**
Motor Fuel Tax Allotment	$1,394.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.27**
Plus Credits Processed		$3,409.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,640.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,409.00
				TOTAL	**$3,409.00**

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Municipality Report

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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($288,990.58)**
Motor Fuel Tax Allotment	$148,680.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,680.55**
Plus Credits Processed		$565,643.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,333.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2012		Interest	04-00000-00-AC	$66,033.42
10/10/2012		Interest	03-00000-00-AC	$34,323.21
10/10/2012		Interest	05-00000-00-AC	$157,056.41
10/3/2012		Supplemental Allotment	3rd IJN Installment	$308,230.00
			TOTAL	**$565,643.04**

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$379,326.99**
Motor Fuel Tax Allotment	$897.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.77**
Plus Credits Processed		$1,976.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,200.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,976.00
				TOTAL	**$1,976.00**

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$30,757.99**
Motor Fuel Tax Allotment	$498.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.53**
Plus Credits Processed		$1,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,437.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,181.00
				TOTAL	**$1,181.00**

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Bonfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$36,928.44**
Motor Fuel Tax Allotment	$774.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.15**
Plus Credits Processed		$1,581.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,283.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,581.00
				TOTAL	**$1,581.00**

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,218.49**
Motor Fuel Tax Allotment	$804.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.54**
Plus Credits Processed		$1,841.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,864.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2012		Interest	2001 audit:interest understated in mft sys	$0.50
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,841.00
			TOTAL	**$1,841.50**

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Bourbonnais

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($90,409.39)**
Motor Fuel Tax Allotment	$37,756.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,756.83**
Plus Credits Processed		$79,063.00
Minus Authorizations Processed		$1,594.50
Current Unobligated Balance		**$24,815.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012	04-00066-00-WR	Engineering	PE 07/29/12-09/01/12	$1,594.50
			TOTAL	**$1,594.50**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$79,063.00
			TOTAL	**$79,063.00**

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$122,553.43**
Motor Fuel Tax Allotment	$1,001.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.12**
Plus Credits Processed		$2,323.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,877.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,323.00
				TOTAL	**$2,323.00**

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$59,549.45**
Motor Fuel Tax Allotment	$1,607.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.06**
Plus Credits Processed		$3,694.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,850.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2012	10-00000-00-GM	Maint. Engineer		$255.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	$3,439.00
			TOTAL	**$3,694.00**

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,528.61**
Motor Fuel Tax Allotment	$1,556.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.40**
Plus Credits Processed		$24,103.06
Minus Authorizations Processed		$0.50
Current Unobligated Balance		**$49,187.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2012	04-00000-00-GM	Maintenance	Per Audit #62	$0.50
			TOTAL	**$0.50**

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2012		Interest	2002 Interest per Audit #62	$1,069.82
10/10/2012		Interest	2003 Interest per Audit #62	$721.25
10/10/2012	10-00000-00-GM	Maintenance	Per Audit #62	$1,558.08
10/10/2012		Interest	2011 Interest per Audit #62	$1,599.68
10/10/2012		Interest	2005 Interest per Audit #62	$821.80
10/10/2012		Interest	2006 Interest per Audit #62	$2,735.11
10/10/2012		Interest	2007 Interest per Audit #62	$5,423.40
10/10/2012		Interest	2008 Interest per Audit #62	$2,087.44
10/10/2012		Interest	2004 Interest per Audit #62	$691.31
10/10/2012		Interest	2010 Interest per Audit #62	$963.38
10/10/2012		Interest	2009 Interest per Audit #62	$229.70
10/10/2012	90-00011-00-PK	Day Lbr Construct	Per Audit #62	$2,784.09
10/3/2012		Supplemental Allotment	3rd IJN Installment	$3,418.00
			TOTAL	**$24,103.06**

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Bradley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$96,290.44**
Motor Fuel Tax Allotment	$32,212.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,212.16**
Plus Credits Processed		$63,073.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,575.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$63,073.00
				TOTAL	**$63,073.00**

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$314,618.12**
Motor Fuel Tax Allotment	$12,546.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,546.43**
Plus Credits Processed		$137,134.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,298.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2012	09-00000-00-GM	Maint. Engineer		$6,195.78
10/16/2012	09-00000-00-GM	Maintenance		$16,840.00
10/16/2012	07-00000-00-GM	Maintenance		$43,267.52
10/16/2012	08-00000-00-GM	Maint. Engineer		$3,701.69
10/16/2012	08-00000-00-GM	Maintenance		$44,132.30
10/16/2012	07-00000-00-GM	Maint. Engineer		$402.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	$22,595.00
			TOTAL	**$137,134.29**

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$29,845.94**
Motor Fuel Tax Allotment	$9,001.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,001.98**
Plus Credits Processed		$17,579.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,426.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,579.00
				TOTAL	**$17,579.00**

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$161,894.82**
Motor Fuel Tax Allotment	$3,822.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,822.09**
Plus Credits Processed		$9,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,131.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,415.00
				TOTAL	**$9,415.00**

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Bridgeview

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,623,117.61**
Motor Fuel Tax Allotment	$33,328.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,328.80**
Plus Credits Processed		$66,595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,723,041.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$66,595.00
				TOTAL	**$66,595.00**

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Brighton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$22,398.10**
Motor Fuel Tax Allotment	$4,567.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,567.86**
Plus Credits Processed		$9,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,502.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,537.00
				TOTAL	**$9,537.00**

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Brimfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,469.75**
Motor Fuel Tax Allotment	$1,759.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.05**
Plus Credits Processed		$4,052.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,280.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,052.00
				TOTAL	**$4,052.00**

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,894.46**
Motor Fuel Tax Allotment	$707.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.27**
Plus Credits Processed		$1,355.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,956.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,355.00
				TOTAL	**$1,355.00**

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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,271,385.24**
Motor Fuel Tax Allotment	$16,074.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,074.67**
Plus Credits Processed		$35,888.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,323,347.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$35,888.00
				TOTAL	**$35,888.00**

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$51,563.87**
Motor Fuel Tax Allotment	$293.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.85**
Plus Credits Processed		$734.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,591.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$734.00
				TOTAL	**$734.00**

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Brocton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($12,693.43)**
Motor Fuel Tax Allotment	$652.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.55**
Plus Credits Processed		$1,398.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,642.88)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,398.00
				TOTAL	**$1,398.00**

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Brookfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,743,094.00**
Motor Fuel Tax Allotment	$38,460.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,460.04**
Plus Credits Processed		$82,880.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,864,434.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$82,880.00
				TOTAL	**$82,880.00**

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Brooklyn

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$367,250.32**
Motor Fuel Tax Allotment	$1,517.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,517.89**
Plus Credits Processed		$2,936.00
Minus Authorizations Processed		$2,936.00
Current Unobligated Balance		**$368,768.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2012		Other	Involuntary Withhold from 3rd IJN Installment	$2,936.00
			TOTAL	**$2,936.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$2,936.00
			TOTAL	**$2,936.00**

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$69,997.17**
Motor Fuel Tax Allotment	$1,994.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,994.13**
Plus Credits Processed		$4,577.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,568.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,577.00
				TOTAL	**$4,577.00**

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,813.03**
Motor Fuel Tax Allotment	$393.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.15**
Plus Credits Processed		$838.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,044.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$838.00
				TOTAL	**$838.00**

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($703.68)**
Motor Fuel Tax Allotment	$277.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.64**
Plus Credits Processed		$565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$565.00
				TOTAL	**$565.00**

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,881.95**
Motor Fuel Tax Allotment	$271.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.56**
Plus Credits Processed		$760.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,913.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$760.00
				TOTAL	**$760.00**

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Brownstown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$68,268.98**
Motor Fuel Tax Allotment	$1,538.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.16**
Plus Credits Processed		$3,062.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,869.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,062.00
				TOTAL	**$3,062.00**

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Brussels

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,242.91**
Motor Fuel Tax Allotment	$285.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.74**
Plus Credits Processed		$612.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,140.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$612.00
				TOTAL	**$612.00**

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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,705.95**
Motor Fuel Tax Allotment	$445.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.84**
Plus Credits Processed		$1,107.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,258.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,107.00
				TOTAL	**$1,107.00**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$30,494.05**
Motor Fuel Tax Allotment	$607.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.97**
Plus Credits Processed		$1,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,131.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,029.00
				TOTAL	**$1,029.00**

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Buckley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$75,021.57**
Motor Fuel Tax Allotment	$1,215.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.94**
Plus Credits Processed		$2,575.00
Minus Authorizations Processed		$11,041.74
Current Unobligated Balance		**$67,770.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/16/2012	12-00000-00-GM	Maintenance	Concrete Repair		$9,599.74
10/16/2012	12-00000-00-GM	Maint. Engineer			$1,442.00
				TOTAL	**$11,041.74**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,575.00
				TOTAL	**$2,575.00**

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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$68,119.71**
Motor Fuel Tax Allotment	$936.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.27**
Plus Credits Processed		$2,071.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,126.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,071.00
				TOTAL	**$2,071.00**

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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,600.20**
Motor Fuel Tax Allotment	$1,090.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.29**
Plus Credits Processed		$2,571.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,261.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,571.00
				TOTAL	**$2,571.00**

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Buffalo

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,898.36**
Motor Fuel Tax Allotment	$1,019.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.36**
Plus Credits Processed		$2,132.00
Minus Authorizations Processed		$9,731.00
Current Unobligated Balance		**$14,318.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/31/2012	12-00000-00-GM	Maintenance			$9,050.00
10/31/2012	12-00000-00-GM	Maint. Engineer			$681.00
				TOTAL	**$9,731.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,132.00
				TOTAL	**$2,132.00**

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Buffalo Grove

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($347,577.32)**
Motor Fuel Tax Allotment	$84,094.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,094.11**
Plus Credits Processed		$187,582.00
Minus Authorizations Processed		$7,472.53
Current Unobligated Balance		**($83,373.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2012	12-00103-00-FP	Engineering		$7,472.53
			TOTAL	**$7,472.53**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$187,582.00
			TOTAL	**$187,582.00**

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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$110,589.08**
Motor Fuel Tax Allotment	$2,182.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.60**
Plus Credits Processed		$3,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,924.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,153.00
				TOTAL	**$3,153.00**

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Bulpitt

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$108,906.94**
Motor Fuel Tax Allotment	$449.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.90**
Plus Credits Processed		$895.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,251.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$895.00
				TOTAL	**$895.00**

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,706.71**
Motor Fuel Tax Allotment	$411.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.39**
Plus Credits Processed		$808.00
Minus Authorizations Processed		$8,815.00
Current Unobligated Balance		**$12,111.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2012	12-00000-00-GM	Maintenance		$8,815.00
			TOTAL	**$8,815.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$808.00
			TOTAL	**$808.00**

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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$70,267.16**
Motor Fuel Tax Allotment	$3,595.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,595.12**
Plus Credits Processed		$7,821.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,683.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,821.00
				TOTAL	**$7,821.00**

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Burbank

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,224,176.09**
Motor Fuel Tax Allotment	$58,618.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,618.23**
Plus Credits Processed		$121,169.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,403,963.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$121,169.00
				TOTAL	**$121,169.00**

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$32,746.31**
Motor Fuel Tax Allotment	$652.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.55**
Plus Credits Processed		$1,598.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,996.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,598.00
				TOTAL	**$1,598.00**

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,300.33**
Motor Fuel Tax Allotment	$1,252.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.41**
Plus Credits Processed		$1,963.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,515.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,963.00
				TOTAL	**$1,963.00**

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Burnham

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$207,886.08**
Motor Fuel Tax Allotment	$8,523.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,523.71**
Plus Credits Processed		$71,194.03
Minus Authorizations Processed		$14,161.07
Current Unobligated Balance		**$273,442.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2012	09-00034-00-RS	Engineering		$14,161.07
			TOTAL	**$14,161.07**

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2012	03-00000-00-GM	Maintenance		$15,770.47
10/12/2012		Interest	03-00000-00-AC	$36,564.56
10/12/2012	97-00000-00-GM	Maint. Engineer		$750.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	$18,109.00
			TOTAL	**$71,194.03**

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,153.70**
Motor Fuel Tax Allotment	$105.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.38**
Plus Credits Processed		$252.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,511.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$252.00
				TOTAL	**$252.00**

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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($201,403.69)**
Motor Fuel Tax Allotment	$21,398.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,398.44**
Plus Credits Processed		$48,894.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($131,111.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$48,894.00
				TOTAL	**$48,894.00**

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,059.38**
Motor Fuel Tax Allotment	$557.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.30**
Plus Credits Processed		$1,116.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,732.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,116.00
				TOTAL	**$1,116.00**

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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$117,755.89**
Motor Fuel Tax Allotment	$6,316.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,316.79**
Plus Credits Processed		$13,988.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,060.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,988.00
				TOTAL	**$13,988.00**

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,862.61**
Motor Fuel Tax Allotment	$364.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.78**
Plus Credits Processed		$856.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,083.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$856.00
				TOTAL	**$856.00**

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$687,557.98**
Motor Fuel Tax Allotment	$7,605.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,605.68**
Plus Credits Processed		$16,784.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,947.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$16,784.00
				TOTAL	**$16,784.00**

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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$31,480.24**
Motor Fuel Tax Allotment	$539.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.06**
Plus Credits Processed		$1,142.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,161.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,142.00
				TOTAL	**$1,142.00**

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Cahokia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$614,233.64**
Motor Fuel Tax Allotment	$30,886.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,886.79**
Plus Credits Processed		$71,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,301.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$71,181.00
				TOTAL	**$71,181.00**

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Cairo

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$297,580.50**
Motor Fuel Tax Allotment	$5,737.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,737.19**
Plus Credits Processed		$15,773.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,090.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,773.00
				TOTAL	**$15,773.00**

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$37,299.60**
Motor Fuel Tax Allotment	$399.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.23**
Plus Credits Processed		$864.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,562.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$864.00
				TOTAL	**$864.00**

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Calhoun

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,068.89**
Motor Fuel Tax Allotment	$348.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.57**
Plus Credits Processed		$964.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,381.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$964.00
				TOTAL	**$964.00**

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($502,695.48)**
Motor Fuel Tax Allotment	$75,067.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,067.81**
Plus Credits Processed		$1,320,300.03
Minus Authorizations Processed		$181,040.24
Current Unobligated Balance		**$711,632.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012	93-00000-00-GM	Maint. Engineer		$5,120.00
10/17/2012		Other	83-00101-00-AA	$175,920.24
			TOTAL	**$181,040.24**

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2012	01-00000-00-GM	Maintenance		$165,512.24
10/4/2012	98-00000-00-GM	Maintenance		$225,467.97
10/17/2012		Interest	05-00000-00-AC	$46,526.68
10/17/2012		Interest	03-00000-00-AC	$16,180.01
10/17/2012	05-00000-00-GM	Maintenance		$255,815.40
10/4/2012	98-00000-00-GM	Maint. Engineer		$16,707.00
10/17/2012		Interest	04-00000-00-AC	$17,918.70
10/17/2012	00-00000-00-GM	Maintenance		$120,325.32
10/17/2012	05-00000-00-GM	Maint. Engineer		$49,971.14
10/17/2012	99-00000-00-GM	Maintenance		$165,664.43
10/17/2012	97-00000-00-GM	Maintenance		$70,538.14
10/3/2012		Supplemental Allotment	3rd IJN Installment	$169,673.00
			TOTAL	**$1,320,300.03**

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Municipality Report

Calumet Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,194,420.72**
Motor Fuel Tax Allotment	$15,878.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,878.09**
Plus Credits Processed		$36,982.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,247,280.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$36,982.00
				TOTAL	**$36,982.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,745.00**
Motor Fuel Tax Allotment	$901.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.82**
Plus Credits Processed		$2,081.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,728.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2012		Interest	interest	$44.86
10/3/2012		Supplemental Allotment	3rd IJN Installment	$2,037.00
			TOTAL	**$2,081.86**

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Municipality Report

November 1, 2012

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($74,816.41)**
Motor Fuel Tax Allotment	$2,488.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,488.61**
Plus Credits Processed		$5,776.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,551.80)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,776.00
				TOTAL	**$5,776.00**

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Municipality Report

Cambridge

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,001.42**
Motor Fuel Tax Allotment	$4,377.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,377.37**
Plus Credits Processed		$9,467.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,845.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,467.00
				TOTAL	**$9,467.00**

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November 1, 2012

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,225.25**
Motor Fuel Tax Allotment	$174.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.28**
Plus Credits Processed		$421.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,820.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$421.00
				TOTAL	**$421.00**

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Municipality Report

November 1, 2012

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$117,254.88**
Motor Fuel Tax Allotment	$2,294.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,294.07**
Plus Credits Processed		$5,402.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,950.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,402.00
				TOTAL	**$5,402.00**

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Municipality Report

November 1, 2012

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,865.69**
Motor Fuel Tax Allotment	$680.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.92**
Plus Credits Processed		$1,446.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,992.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,446.00
				TOTAL	**$1,446.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($245,567.35)**
Motor Fuel Tax Allotment	$22,557.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,557.63**
Plus Credits Processed		$58,552.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($164,457.72)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$58,552.00
				TOTAL	**$58,552.00**

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Municipality Report

Campus

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$30,262.11**
Motor Fuel Tax Allotment	$336.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.41**
Plus Credits Processed		$630.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,228.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$630.00
				TOTAL	**$630.00**

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Municipality Report

November 1, 2012

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$464,022.76**
Motor Fuel Tax Allotment	$29,798.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,798.53**
Plus Credits Processed		$66,391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,212.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$66,391.00
				TOTAL	**$66,391.00**

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Municipality Report

November 1, 2012

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$422.84**
Motor Fuel Tax Allotment	$281.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.69**
Plus Credits Processed		$604.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,308.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$604.00
				TOTAL	**$604.00**

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November 1, 2012

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,567.32**
Motor Fuel Tax Allotment	$2,788.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,788.55**
Plus Credits Processed		$4,173.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,528.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,173.00
				TOTAL	**$4,173.00**

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November 1, 2012

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,149.05**
Motor Fuel Tax Allotment	$4,324.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,324.68**
Plus Credits Processed		$7,335.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,808.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,335.00
				TOTAL	**$7,335.00**

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Carbon Hill

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$57,198.01**
Motor Fuel Tax Allotment	$699.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.16**
Plus Credits Processed		$1,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,599.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,702.00
				TOTAL	**$1,702.00**

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November 1, 2012

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$829,798.33**
Motor Fuel Tax Allotment	$52,491.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,491.94**
Plus Credits Processed		$111,160.00
Minus Authorizations Processed		$450,000.00
Current Unobligated Balance		**$543,450.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/18/2012	00-00103-00-FP	Obligation Retmt			$450,000.00
				TOTAL	**$450,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$111,160.00
				TOTAL	**$111,160.00**

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Municipality Report

Carlinville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$241,486.73**
Motor Fuel Tax Allotment	$11,991.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,991.15**
Plus Credits Processed		$26,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,772.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$26,295.00
				TOTAL	**$26,295.00**

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Municipality Report

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$94,785.79**
Motor Fuel Tax Allotment	$1,118.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.66**
Plus Credits Processed		$1,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,884.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,980.00
				TOTAL	**$1,980.00**

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Municipality Report

Carlyle

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$102,866.39**
Motor Fuel Tax Allotment	$6,649.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,649.14**
Plus Credits Processed		$14,791.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,306.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$14,791.00
				TOTAL	**$14,791.00**

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Municipality Report

Carmi

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$470,690.01**
Motor Fuel Tax Allotment	$10,619.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,619.17**
Plus Credits Processed		$23,546.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,855.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$23,546.00
				TOTAL	**$23,546.00**

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Municipality Report

November 1, 2012

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,517,277.24**
Motor Fuel Tax Allotment	$80,476.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,476.70**
Plus Credits Processed		$176,912.00
Minus Authorizations Processed		$117,000.00
Current Unobligated Balance		**$4,657,665.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/12/2012	12-00000-00-GM	Maintenance		$117,000.00
			TOTAL	**$117,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$176,912.00
			TOTAL	**$176,912.00**

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Carpentersville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,257,635.17**
Motor Fuel Tax Allotment	$76,383.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,383.05**
Plus Credits Processed		$150,525.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,484,543.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$150,525.00
				TOTAL	**$150,525.00**

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Municipality Report

November 1, 2012

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$39,727.94**
Motor Fuel Tax Allotment	$3,349.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,349.90**
Plus Credits Processed		$8,190.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,267.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,190.00
				TOTAL	**$8,190.00**

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Municipality Report

November 1, 2012

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$109,778.05**
Motor Fuel Tax Allotment	$5,033.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,033.97**
Plus Credits Processed		$11,313.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,125.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,313.00
				TOTAL	**$11,313.00**

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Carterville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$144,058.18**
Motor Fuel Tax Allotment	$11,137.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,137.97**
Plus Credits Processed		$20,046.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,242.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,046.00
				TOTAL	**$20,046.00**

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,528.00**
Motor Fuel Tax Allotment	$5,279.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,279.19**
Plus Credits Processed		$11,834.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,641.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,834.00
				TOTAL	**$11,834.00**

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Cary

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,424,921.05**
Motor Fuel Tax Allotment	$37,027.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,027.27**
Plus Credits Processed		$81,265.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,543,213.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$81,265.00
				TOTAL	**$81,265.00**

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Casey

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,745.37**
Motor Fuel Tax Allotment	$5,611.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,611.54**
Plus Credits Processed		$12,776.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,132.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,776.00
				TOTAL	**$12,776.00**

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November 1, 2012

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($75,736.23)**
Motor Fuel Tax Allotment	$8,602.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,602.74**
Plus Credits Processed		$18,717.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,416.49)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$18,717.00
				TOTAL	**$18,717.00**

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November 1, 2012

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$94,225.53**
Motor Fuel Tax Allotment	$4,134.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,134.18**
Plus Credits Processed		$9,098.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,458.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/11/2012		Interest	2011 interest	$35.39
10/3/2012		Supplemental Allotment	3rd IJN Installment	$9,063.00
			TOTAL	**$9,098.39**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,148.93**
Motor Fuel Tax Allotment	$644.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.45**
Plus Credits Processed		$1,503.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,296.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,503.00
				TOTAL	**$1,503.00**

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,638.26**
Motor Fuel Tax Allotment	$561.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.36**
Plus Credits Processed		$1,138.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,337.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,138.00
				TOTAL	**$1,138.00**

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Cedarville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,960.21**
Motor Fuel Tax Allotment	$1,501.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.68**
Plus Credits Processed		$3,122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,583.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,122.00
				TOTAL	**$3,122.00**

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($36,510.88)**
Motor Fuel Tax Allotment	$2,375.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,375.13**
Plus Credits Processed		$5,954.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,181.75)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,954.00
				TOTAL	**$5,954.00**

Illinois Department of Transportation
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November 1, 2012

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($962,095.66)**
Motor Fuel Tax Allotment	$26,410.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,410.12**
Plus Credits Processed		$61,388.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($874,297.54)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$61,388.00
				TOTAL	**$61,388.00**

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Centreville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$768,940.22**
Motor Fuel Tax Allotment	$10,759.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,759.00**
Plus Credits Processed		$25,843.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$805,542.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$25,843.00
				TOTAL	**$25,843.00**

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$45,912.63**
Motor Fuel Tax Allotment	$2,843.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,843.26**
Plus Credits Processed		$6,236.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,991.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,236.00
				TOTAL	**$6,236.00**

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$114,176.18**
Motor Fuel Tax Allotment	$1,116.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.63**
Plus Credits Processed		$2,193.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,485.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,193.00
				TOTAL	**$2,193.00**

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Champaign

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,611,709.09**
Motor Fuel Tax Allotment	$164,262.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,262.77**
Plus Credits Processed		$326,804.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,102,775.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$326,804.00
				TOTAL	**$326,804.00**

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Chandlerville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,382.78**
Motor Fuel Tax Allotment	$1,120.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.69**
Plus Credits Processed		$3,057.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,560.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,057.00
				TOTAL	**$3,057.00**

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$820,917.78**
Motor Fuel Tax Allotment	$25,453.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,453.59**
Plus Credits Processed		$55,078.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$901,449.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$55,078.00
				TOTAL	**$55,078.00**

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($2,369.28)**
Motor Fuel Tax Allotment	$1,037.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.60**
Plus Credits Processed		$2,571.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,239.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,571.00
				TOTAL	**$2,571.00**

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$363,431.40**
Motor Fuel Tax Allotment	$44,256.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,256.00**
Plus Credits Processed		$91,843.00
Minus Authorizations Processed		$81,360.30
Current Unobligated Balance		**$418,170.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2012	12-00101-00-RS	Contract Construct	per apprvd contract	$81,360.30
			TOTAL	**$81,360.30**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$91,843.00
			TOTAL	**$91,843.00**

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Chatham

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($21,442.34)**
Motor Fuel Tax Allotment	$23,305.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,305.43**
Plus Credits Processed		$44,699.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,562.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$44,699.00
				TOTAL	**$44,699.00**

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$22,058.14**
Motor Fuel Tax Allotment	$2,442.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,442.00**
Plus Credits Processed		$5,493.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,993.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,493.00
				TOTAL	**$5,493.00**

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November 1, 2012

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$165,386.96**
Motor Fuel Tax Allotment	$2,152.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.21**
Plus Credits Processed		$4,985.00
Minus Authorizations Processed		$12,710.00
Current Unobligated Balance		**$159,814.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012	12-00000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg	$12,710.00
			TOTAL	**$12,710.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$4,985.00
			TOTAL	**$4,985.00**

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$180,847.43**
Motor Fuel Tax Allotment	$3,617.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,617.41**
Plus Credits Processed		$8,012.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,476.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,012.00
				TOTAL	**$8,012.00**

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$43,456.44**
Motor Fuel Tax Allotment	$976.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.80**
Plus Credits Processed		$2,210.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,643.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,210.00
				TOTAL	**$2,210.00**

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$168,958.68**
Motor Fuel Tax Allotment	$6,407.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,407.98**
Plus Credits Processed		$9,515.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,881.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,515.00
				TOTAL	**$9,515.00**

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Chester

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$450,867.26**
Motor Fuel Tax Allotment	$17,400.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,400.04**
Plus Credits Processed		$36,383.00
Minus Authorizations Processed		$35,403.00
Current Unobligated Balance		**$469,247.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/3/2012	12-00000-01-GM	Contract Construct			$35,403.00
				TOTAL	**$35,403.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$36,383.00
				TOTAL	**$36,383.00**

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Chesterfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,067.75)**
Motor Fuel Tax Allotment	$380.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.99**
Plus Credits Processed		$968.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$968.00
				TOTAL	**$968.00**

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$203,756,172.06**
Motor Fuel Tax Allotment	$5,462,789.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,462,789.37**
Plus Credits Processed		$12,576,474.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,795,435.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,576,474.00
				TOTAL	**$12,576,474.00**

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Chicago Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,043,439.00**
Motor Fuel Tax Allotment	$61,356.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,356.11**
Plus Credits Processed		$142,336.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,247,131.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$142,336.00
				TOTAL	**$142,336.00**

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Chicago Ridge

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$829,256.12**
Motor Fuel Tax Allotment	$28,989.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,989.93**
Plus Credits Processed		$61,349.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919,595.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$61,349.00
				TOTAL	**$61,349.00**

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Chillicothe

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$124,067.51**
Motor Fuel Tax Allotment	$12,355.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,355.93**
Plus Credits Processed		$26,039.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,462.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$26,039.00
				TOTAL	**$26,039.00**

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$63,912.34**
Motor Fuel Tax Allotment	$2,721.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,721.67**
Plus Credits Processed		$5,724.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,358.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,724.00
				TOTAL	**$5,724.00**

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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,426.10**
Motor Fuel Tax Allotment	$4,827.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,827.26**
Plus Credits Processed		$12,303.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,556.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,303.00
				TOTAL	**$12,303.00**

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,149,203.29**
Motor Fuel Tax Allotment	$170,010.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170,010.09**
Plus Credits Processed		$371,803.00
Minus Authorizations Processed		$879,000.00
Current Unobligated Balance		**$14,812,016.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2012	12-00217-00-RS	Contract Construct		$879,000.00
			TOTAL	**$879,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$371,803.00
			TOTAL	**$371,803.00**

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$32,302.14**
Motor Fuel Tax Allotment	$528.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.93**
Plus Credits Processed		$1,242.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,073.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,242.00
				TOTAL	**$1,242.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 1, 2012

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,472.04)**
Motor Fuel Tax Allotment	$1,361.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.85**
Plus Credits Processed		$2,923.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,812.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,923.00
				TOTAL	**$2,923.00**

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November 1, 2012

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$69,635.99**
Motor Fuel Tax Allotment	$1,714.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,714.47**
Plus Credits Processed		$3,522.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,872.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,522.00
				TOTAL	**$3,522.00**

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November 1, 2012

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,597.89**
Motor Fuel Tax Allotment	$356.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.67**
Plus Credits Processed		$921.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,875.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$921.00
				TOTAL	**$921.00**

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Clarendon Hills

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$255,174.61**
Motor Fuel Tax Allotment	$17,077.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,077.82**
Plus Credits Processed		$34,160.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,412.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$34,160.00
				TOTAL	**$34,160.00**

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$28,999.84**
Motor Fuel Tax Allotment	$1,943.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,943.47**
Plus Credits Processed		$4,343.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,286.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,343.00
				TOTAL	**$4,343.00**

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Municipality Report

November 1, 2012

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$66,155.92**
Motor Fuel Tax Allotment	$1,436.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.83**
Plus Credits Processed		$3,926.00
Minus Authorizations Processed		$3,825.00
Current Unobligated Balance		**$67,693.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2012	12-00000-00-GM	Maintenance		$3,825.00
			TOTAL	**$3,825.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$3,926.00
			TOTAL	**$3,926.00**

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November 1, 2012

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,506.83**
Motor Fuel Tax Allotment	$464.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.08**
Plus Credits Processed		$1,159.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,129.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,159.00
				TOTAL	**$1,159.00**

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Cleveland

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$57,527.70**
Motor Fuel Tax Allotment	$380.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.99**
Plus Credits Processed		$1,099.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,007.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,099.00
				TOTAL	**$1,099.00**

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($16,809.88)**
Motor Fuel Tax Allotment	$2,974.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,974.99**
Plus Credits Processed		$5,719.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,115.89)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,719.00
				TOTAL	**$5,719.00**

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Municipality Report

Clinton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$769,809.02**
Motor Fuel Tax Allotment	$14,641.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,641.89**
Plus Credits Processed		$32,505.00
Minus Authorizations Processed		$10,714.12
Current Unobligated Balance		**$806,241.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/19/2012	12-00051-00-RS	Engineering		$10,275.34
10/19/2012	12-00051-00-RS	Engineering		$438.78
			TOTAL	**$10,714.12**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$32,505.00
			TOTAL	**$32,505.00**

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Coal City

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($55,018.81)**
Motor Fuel Tax Allotment	$11,322.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,322.39**
Plus Credits Processed		$270,832.00
Minus Authorizations Processed		$250,000.00
Current Unobligated Balance		**($22,864.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2012	12-00000-00-GM	Maint. Engineer		$33,094.70
10/3/2012	12-00000-00-GM	Maintenance	HMA Resurfacing	$216,905.30
			TOTAL	**$250,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012	12-00000-01-GM	Maintenance	HMA Surfac Work	$216,905.30
10/3/2012	12-00000-01-GM	Maint. Engineer		$33,094.70
10/3/2012		Supplemental Allotment	3rd IJN Installment	$20,832.00
			TOTAL	**$270,832.00**

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$211,810.80**
Motor Fuel Tax Allotment	$7,585.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,585.41**
Plus Credits Processed		$15,660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,056.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,660.00
				TOTAL	**$15,660.00**

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,338.82**
Motor Fuel Tax Allotment	$616.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.07**
Plus Credits Processed		$1,333.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,287.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,333.00
				TOTAL	**$1,333.00**

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,334.27**
Motor Fuel Tax Allotment	$297.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.90**
Plus Credits Processed		$981.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,613.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$981.00
				TOTAL	**$981.00**

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Cobden

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$16,778.75**
Motor Fuel Tax Allotment	$2,344.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,344.73**
Plus Credits Processed		$4,845.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,968.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,845.00
				TOTAL	**$4,845.00**

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($7,220.82)**
Motor Fuel Tax Allotment	$1,388.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,388.19**
Plus Credits Processed		$3,066.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,766.63)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,066.00
				TOTAL	**$3,066.00**

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$56,189.51**
Motor Fuel Tax Allotment	$2,839.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,839.21**
Plus Credits Processed		$6,484.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,512.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,484.00
				TOTAL	**$6,484.00**

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,554.26**
Motor Fuel Tax Allotment	$332.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.36**
Plus Credits Processed		$673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,559.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$673.00
				TOTAL	**$673.00**

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Colfax

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($8,418.52)**
Motor Fuel Tax Allotment	$2,150.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,150.18**
Plus Credits Processed		$4,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,973.34)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,295.00
				TOTAL	**$4,295.00**

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Collinsville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,970,603.66**
Motor Fuel Tax Allotment	$51,837.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,837.36**
Plus Credits Processed		$109,657.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,132,098.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$109,657.00
				TOTAL	**$109,657.00**

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November 1, 2012

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$109,878.99**
Motor Fuel Tax Allotment	$10,333.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,333.43**
Plus Credits Processed		$22,465.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,677.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$22,465.00
				TOTAL	**$22,465.00**

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November 1, 2012

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$44,274.32**
Motor Fuel Tax Allotment	$455.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.98**
Plus Credits Processed		$973.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,703.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$973.00
				TOTAL	**$973.00**

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$988,840.32**
Motor Fuel Tax Allotment	$19,671.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,671.81**
Plus Credits Processed		$42,636.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,051,148.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$42,636.00
				TOTAL	**$42,636.00**

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($130.47)**
Motor Fuel Tax Allotment	$200.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.63**
Plus Credits Processed		$486.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$556.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$486.00
				TOTAL	**$486.00**

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Compton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,612.05**
Motor Fuel Tax Allotment	$614.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.05**
Plus Credits Processed		$1,507.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,733.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,507.00
				TOTAL	**$1,507.00**

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Concord

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,072.18**
Motor Fuel Tax Allotment	$338.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.44**
Plus Credits Processed		$764.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,174.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$764.00
				TOTAL	**$764.00**

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$93,893.57**
Motor Fuel Tax Allotment	$960.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.59**
Plus Credits Processed		$2,024.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,878.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,024.00
				TOTAL	**$2,024.00**

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Cooksville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,285.69**
Motor Fuel Tax Allotment	$368.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.83**
Plus Credits Processed		$925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,579.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$925.00
				TOTAL	**$925.00**

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Cordova

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$78,641.79**
Motor Fuel Tax Allotment	$1,361.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.85**
Plus Credits Processed		$2,814.00
Minus Authorizations Processed		$5,941.80
Current Unobligated Balance		**$76,875.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/2/2012	12-00000-00-GM	Maintenance			$5,090.00
10/2/2012	12-00000-00-GM	Maint. Engineer			$851.80
				TOTAL	**$5,941.80**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,814.00
				TOTAL	**$2,814.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Cornell

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,914.09**
Motor Fuel Tax Allotment	$946.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.40**
Plus Credits Processed		$2,219.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,079.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,219.00
				TOTAL	**$2,219.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$131,841.50**
Motor Fuel Tax Allotment	$8,653.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,653.41**
Plus Credits Processed		$17,180.00
Minus Authorizations Processed		$147,954.60
Current Unobligated Balance		**$9,720.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2012	12-00000-00-GM	Maintenance	HMA Resurfacing		$147,954.60
				TOTAL	**$147,954.60**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,180.00
				TOTAL	**$17,180.00**

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Municipality Report

November 1, 2012

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$58,982.99**
Motor Fuel Tax Allotment	$1,915.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.10**
Plus Credits Processed		$5,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,239.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,341.00
				TOTAL	**$5,341.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$181,971.38**
Motor Fuel Tax Allotment	$33,521.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,521.32**
Plus Credits Processed		$70,217.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,709.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$70,217.00
				TOTAL	**$70,217.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$87,132.95**
Motor Fuel Tax Allotment	$11,946.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,946.57**
Plus Credits Processed		$26,017.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,096.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$26,017.00
				TOTAL	**$26,017.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,603.46**
Motor Fuel Tax Allotment	$1,274.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,274.71**
Plus Credits Processed		$2,658.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,536.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,658.00
				TOTAL	**$2,658.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,805.27**
Motor Fuel Tax Allotment	$2,541.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.31**
Plus Credits Processed		$4,308.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,654.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,308.00
				TOTAL	**$4,308.00**

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Municipality Report

November 1, 2012

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$49,665.73**
Motor Fuel Tax Allotment	$1,100.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.42**
Plus Credits Processed		$3,049.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,815.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,049.00
				TOTAL	**$3,049.00**

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Municipality Report

November 1, 2012

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,443.28**
Motor Fuel Tax Allotment	$1,246.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.33**
Plus Credits Processed		$2,740.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,429.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,740.00
				TOTAL	**$2,740.00**

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Municipality Report

Crest Hill

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$489,333.03**
Motor Fuel Tax Allotment	$42,227.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,227.42**
Plus Credits Processed		$86,315.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,875.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$86,315.00
				TOTAL	**$86,315.00**

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November 1, 2012

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$80,149.47**
Motor Fuel Tax Allotment	$1,341.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.58**
Plus Credits Processed		$2,358.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,849.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,358.00
				TOTAL	**$2,358.00**

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Municipality Report

November 1, 2012

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($282,381.10)**
Motor Fuel Tax Allotment	$22,190.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,190.83**
Plus Credits Processed		$48,860.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($211,330.27)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$48,860.00
				TOTAL	**$48,860.00**

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Municipality Report

November 1, 2012

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$788,383.02**
Motor Fuel Tax Allotment	$16,737.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,737.35**
Plus Credits Processed		$33,491.00
Minus Authorizations Processed		$777,437.56
Current Unobligated Balance		**$61,173.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2012	02-00043-00-GB	Obligation Retmt		$130,568.76
9/18/2012	02-00043-00-GB	Obligation Retmt		$127,293.76
9/18/2012	02-00043-00-GB	Obligation Retmt		$128,793.76
9/18/2012	02-00043-00-GB	Obligation Retmt		$129,856.26
9/18/2012	02-00043-00-GB	Obligation Retmt		$130,468.76
9/18/2012	02-00043-00-GB	Obligation Retmt		$130,456.26
			TOTAL	**$777,437.56**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$33,491.00
			TOTAL	**$33,491.00**

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Municipality Report

November 1, 2012

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,850.38**
Motor Fuel Tax Allotment	$11,046.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,046.78**
Plus Credits Processed		$44,147.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,044.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2012	12-00000-01-GM	Maint. Engineer		$788.00
10/15/2012	12-00000-01-GM	Maintenance		$19,700.06
10/3/2012		Supplemental Allotment	3rd IJN Installment	$23,659.00
			TOTAL	**$44,147.06**

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Municipality Report

Crossville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$44,185.41**
Motor Fuel Tax Allotment	$1,509.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.79**
Plus Credits Processed		$3,396.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,091.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,396.00
				TOTAL	**$3,396.00**

Illinois Department of Transportation
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Municipality Report

Crystal Lake

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,960,776.44**
Motor Fuel Tax Allotment	$82,568.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,568.11**
Plus Credits Processed		$172,787.00
Minus Authorizations Processed		$344,679.58
Current Unobligated Balance		**$6,871,451.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2012	08-00106-00-FP	Engineering		$344,679.58
			TOTAL	**$344,679.58**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$172,787.00
			TOTAL	**$172,787.00**

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Municipality Report

November 1, 2012

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($46,887.66)**
Motor Fuel Tax Allotment	$2,622.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,622.37**
Plus Credits Processed		$6,158.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,107.29)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,158.00
				TOTAL	**$6,158.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,120.85**
Motor Fuel Tax Allotment	$1,124.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.74**
Plus Credits Processed		$2,445.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,690.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,445.00
				TOTAL	**$2,445.00**

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Municipality Report

November 1, 2012

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,254.31**
Motor Fuel Tax Allotment	$429.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.63**
Plus Credits Processed		$1,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,764.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,081.00
				TOTAL	**$1,081.00**

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Municipality Report

November 1, 2012

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,607.14**
Motor Fuel Tax Allotment	$893.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.71**
Plus Credits Processed		$2,358.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,858.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,358.00
				TOTAL	**$2,358.00**

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Municipality Report

November 1, 2012

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,885.05**
Motor Fuel Tax Allotment	$474.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.21**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,536.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,177.00
				TOTAL	**$1,177.00**

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Municipality Report

November 1, 2012

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,586.67**
Motor Fuel Tax Allotment	$1,063.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.94**
Plus Credits Processed		$2,232.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,882.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,232.00
				TOTAL	**$2,232.00**

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Municipality Report

Dakota

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$108,757.11**
Motor Fuel Tax Allotment	$1,025.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.44**
Plus Credits Processed		$2,167.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,949.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,167.00
				TOTAL	**$2,167.00**

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Municipality Report

Dallas City

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$163,541.30**
Motor Fuel Tax Allotment	$1,915.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.10**
Plus Credits Processed		$4,582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,038.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,582.00
				TOTAL	**$4,582.00**

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November 1, 2012

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$46,778.92**
Motor Fuel Tax Allotment	$1,102.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.45**
Plus Credits Processed		$2,523.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,404.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,523.00
				TOTAL	**$2,523.00**

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Municipality Report

Dalzell

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$85,410.14**
Motor Fuel Tax Allotment	$1,453.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.04**
Plus Credits Processed		$3,114.00
Minus Authorizations Processed		$74,153.90
Current Unobligated Balance		**$15,823.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/16/2012	12-00010-00-RS	Contract Construct			$74,153.90
				TOTAL	**$74,153.90**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,114.00
				TOTAL	**$3,114.00**

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November 1, 2012

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,988.47**
Motor Fuel Tax Allotment	$995.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.04**
Plus Credits Processed		$1,906.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,889.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,906.00
				TOTAL	**$1,906.00**

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November 1, 2012

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$46,231.26**
Motor Fuel Tax Allotment	$322.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.22**
Plus Credits Processed		$743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,296.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$743.00
				TOTAL	**$743.00**

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Municipality Report

November 1, 2012

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$64,915.50**
Motor Fuel Tax Allotment	$1,224.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.04**
Plus Credits Processed		$2,549.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,688.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,549.00
				TOTAL	**$2,549.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$65,597.53**
Motor Fuel Tax Allotment	$2,338.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.65**
Plus Credits Processed		$5,137.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,073.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,137.00
				TOTAL	**$5,137.00**

Illinois Department of Transportation
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Municipality Report

Danville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($294,106.75)**
Motor Fuel Tax Allotment	$66,931.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,931.18**
Plus Credits Processed		$147,234.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($79,941.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$147,234.00
				TOTAL	**$147,234.00**

Illinois Department of Transportation
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Municipality Report

Darien

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($470,249.04)**
Motor Fuel Tax Allotment	$44,758.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,758.59**
Plus Credits Processed		$102,552.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($322,938.45)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$102,552.00
				TOTAL	**$102,552.00**

Illinois Department of Transportation
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Municipality Report

Davis

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$287,483.54**
Motor Fuel Tax Allotment	$1,371.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.98**
Plus Credits Processed		$2,875.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,730.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,875.00
				TOTAL	**$2,875.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$432,396.37**
Motor Fuel Tax Allotment	$4,809.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,809.03**
Plus Credits Processed		$8,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,235.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,030.00
				TOTAL	**$8,030.00**

Illinois Department of Transportation
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Municipality Report

Dawson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,916.31**
Motor Fuel Tax Allotment	$1,031.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.52**
Plus Credits Processed		$2,206.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,153.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,206.00
				TOTAL	**$2,206.00**

Illinois Department of Transportation
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Municipality Report

Decatur

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,624,667.53**
Motor Fuel Tax Allotment	$154,265.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154,265.75**
Plus Credits Processed		$355,492.00
Minus Authorizations Processed		$18,399.66
Current Unobligated Balance		**$3,116,025.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/5/2012	11-00122-00-FP	Contract Construct	per inv #105409		$18,399.66
				TOTAL	**$18,399.66**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$355,492.00
				TOTAL	**$355,492.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,812.11**
Motor Fuel Tax Allotment	$1,426.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.70**
Plus Credits Processed		$2,627.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,865.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,627.00
				TOTAL	**$2,627.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,900.93**
Motor Fuel Tax Allotment	$97.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.27**
Plus Credits Processed		$208.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,206.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$208.00
				TOTAL	**$208.00**

Illinois Department of Transportation
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Municipality Report

Deer Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$179,839.84**
Motor Fuel Tax Allotment	$6,484.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,484.99**
Plus Credits Processed		$13,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,795.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,471.00
				TOTAL	**$13,471.00**

Illinois Department of Transportation
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Municipality Report

Deerfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,899,141.30**
Motor Fuel Tax Allotment	$36,934.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,934.04**
Plus Credits Processed		$79,992.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,016,067.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$79,992.00
				TOTAL	**$79,992.00**

Illinois Department of Transportation
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Municipality Report

DeKalb

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,378,432.92**
Motor Fuel Tax Allotment	$89,229.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,229.41**
Plus Credits Processed		$198,673.00
Minus Authorizations Processed		$72,412.67
Current Unobligated Balance		**$1,593,922.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2012	12-00181-00-WR	Engineering		$6,785.65
10/26/2012	10-00167-01-WR	Engineering		$19,704.37
10/26/2012	04-00167-00-BR	Engineering	08/26/12-09/29/12	$21,575.22
10/25/2012	12-00181-00-WR	Engineering		$3,316.04
9/5/2012	04-00167-00-BR	Engineering	07/01/12-07/28/12	$14,836.79
10/18/2012	04-00167-00-BR	Engineering	Testing Service Corporation	$6,194.60
			TOTAL	**$72,412.67**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$198,673.00
			TOTAL	**$198,673.00**

Illinois Department of Transportation
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November 1, 2012

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,045.81**
Motor Fuel Tax Allotment	$903.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.85**
Plus Credits Processed		$2,063.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,012.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,063.00
				TOTAL	**$2,063.00**

Illinois Department of Transportation
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Municipality Report

Delavan

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$406,152.51**
Motor Fuel Tax Allotment	$3,422.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,422.86**
Plus Credits Processed		$7,925.00
Minus Authorizations Processed		$64,471.64
Current Unobligated Balance		**$353,028.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2012	12-00000-00-GM	Maintenance		$61,982.00
10/11/2012	12-00000-00-GM	Maint. Engineer		$2,489.64
			TOTAL	**$64,471.64**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$7,925.00
			TOTAL	**$7,925.00**

Illinois Department of Transportation
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Municipality Report

DePue

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($5,104.42)**
Motor Fuel Tax Allotment	$3,724.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,724.82**
Plus Credits Processed		$7,999.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,619.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,999.00
				TOTAL	**$7,999.00**

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Municipality Report

Des Plaines

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,795,341.92**
Motor Fuel Tax Allotment	$118,278.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,278.11**
Plus Credits Processed		$254,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,168,579.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$254,959.00
				TOTAL	**$254,959.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$44,001.94**
Motor Fuel Tax Allotment	$3,222.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,222.23**
Plus Credits Processed		$16,093.23
Minus Authorizations Processed		$7,196.25
Current Unobligated Balance		**$56,121.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2012		Other	audit75:offset error cr #10021741	$7,196.25
			TOTAL	**$7,196.25**

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2012		Interest	Per Audit #75	$30.43
10/18/2012	11-00000-00-GM	Maintenance		$8,533.44
10/18/2012	11-00000-00-GM	Maint. Engineer		$351.36
10/3/2012		Supplemental Allotment	3rd IJN Installment	$7,178.00
			TOTAL	**$16,093.23**

Illinois Department of Transportation
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Municipality Report

Detroit

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,749.84**
Motor Fuel Tax Allotment	$168.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.20**
Plus Credits Processed		$404.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,322.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$404.00
				TOTAL	**$404.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,995.78**
Motor Fuel Tax Allotment	$372.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.89**
Plus Credits Processed		$816.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,184.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$816.00
				TOTAL	**$816.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$214,158.11**
Motor Fuel Tax Allotment	$5,121.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,121.12**
Plus Credits Processed		$6,049.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,328.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,049.00
				TOTAL	**$6,049.00**

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Municipality Report

Dieterich

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($703.21)**
Motor Fuel Tax Allotment	$1,250.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.39**
Plus Credits Processed		$2,567.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,114.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,567.00
				TOTAL	**$2,567.00**

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November 1, 2012

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($62,024.72)**
Motor Fuel Tax Allotment	$2,375.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,375.13**
Plus Credits Processed		$5,216.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,433.59)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,216.00
				TOTAL	**$5,216.00**

Illinois Department of Transportation
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Municipality Report

Dix

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,241.46)**
Motor Fuel Tax Allotment	$934.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.24**
Plus Credits Processed		$2,145.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,837.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,145.00
				TOTAL	**$2,145.00**

Illinois Department of Transportation
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Municipality Report

Dixmoor

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,927,720.41**
Motor Fuel Tax Allotment	$7,384.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,384.78**
Plus Credits Processed		$17,084.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,952,189.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,084.00
				TOTAL	**$17,084.00**

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Dixon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,267,633.48**
Motor Fuel Tax Allotment	$31,883.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,883.86**
Plus Credits Processed		$69,227.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,368,744.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$69,227.00
				TOTAL	**$69,227.00**

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Dolton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,260,254.89**
Motor Fuel Tax Allotment	$46,920.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,920.93**
Plus Credits Processed		$111,233.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,418,408.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$111,233.00
				TOTAL	**$111,233.00**

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Dongola

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$95,490.87**
Motor Fuel Tax Allotment	$1,471.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.28**
Plus Credits Processed		$3,500.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,462.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,500.00
				TOTAL	**$3,500.00**

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Donnellson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,429.75**
Motor Fuel Tax Allotment	$425.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.58**
Plus Credits Processed		$1,055.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,910.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,055.00
				TOTAL	**$1,055.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 1, 2012

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,382.24**
Motor Fuel Tax Allotment	$616.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.07**
Plus Credits Processed		$1,524.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,522.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,524.00
				TOTAL	**$1,524.00**

Illinois Department of Transportation
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Municipality Report

Dorchester

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,183.32**
Motor Fuel Tax Allotment	$306.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.01**
Plus Credits Processed		$617.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,106.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$617.00
				TOTAL	**$617.00**

Illinois Department of Transportation
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November 1, 2012

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,247.61**
Motor Fuel Tax Allotment	$340.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.46**
Plus Credits Processed		$747.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,335.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$747.00
				TOTAL	**$747.00**

Illinois Department of Transportation
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Municipality Report

Dowell

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,495.45**
Motor Fuel Tax Allotment	$826.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.84**
Plus Credits Processed		$1,915.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,237.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,915.00
				TOTAL	**$1,915.00**

Illinois Department of Transportation
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Downers Grove

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($328,019.60)**
Motor Fuel Tax Allotment	$96,936.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,936.41**
Plus Credits Processed		$214,541.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,542.19)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$214,541.00
				TOTAL	**$214,541.00**

Illinois Department of Transportation
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Municipality Report

Downs

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($10,996.81)**
Motor Fuel Tax Allotment	$2,036.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.69**
Plus Credits Processed		$3,370.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,590.12)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,370.00
				TOTAL	**$3,370.00**

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Municipality Report

DuBois

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,423.44**
Motor Fuel Tax Allotment	$415.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.44**
Plus Credits Processed		$964.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,802.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$964.00
				TOTAL	**$964.00**

Illinois Department of Transportation
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Municipality Report

Dunfermline

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,456.49**
Motor Fuel Tax Allotment	$607.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.97**
Plus Credits Processed		$3,332.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,397.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2012	11-00000-00-GM	Maint. Engineer		$84.42
10/5/2012	11-00000-00-GM	Maintenance		$2,110.40
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,138.00
			TOTAL	**$3,332.82**

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Municipality Report

Dunlap

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$132,887.75**
Motor Fuel Tax Allotment	$2,808.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,808.81**
Plus Credits Processed		$5,737.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,433.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,737.00
				TOTAL	**$5,737.00**

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November 1, 2012

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($891,398.84)**
Motor Fuel Tax Allotment	$8,385.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,385.90**
Plus Credits Processed		$17,067.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($865,945.94)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,067.00
				TOTAL	**$17,067.00**

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November 1, 2012

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$121,962.76**
Motor Fuel Tax Allotment	$12,380.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,380.25**
Plus Credits Processed		$28,002.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,345.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$28,002.00
				TOTAL	**$28,002.00**

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Municipality Report

Durand

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$25,628.57**
Motor Fuel Tax Allotment	$2,924.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,924.33**
Plus Credits Processed		$4,789.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,342.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2012		Interest	2011	$94.95
10/23/2012	08-00000-00-GM	Maintenance	Per Audit No. 43	$0.30
10/3/2012		Supplemental Allotment	3rd IJN Installment	$4,694.00
			TOTAL	**$4,789.25**

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Municipality Report

Dwight

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$126,202.09**
Motor Fuel Tax Allotment	$8,633.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,633.14**
Plus Credits Processed		$18,947.00
Minus Authorizations Processed		$65,000.00
Current Unobligated Balance		**$88,782.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/11/2012	04-00049-00-GB	Obligation Retmt			$65,000.00
				TOTAL	**$65,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$18,947.00
				TOTAL	**$18,947.00**

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Municipality Report

November 1, 2012

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,221.52**
Motor Fuel Tax Allotment	$257.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.37**
Plus Credits Processed		$555.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,033.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$555.00
				TOTAL	**$555.00**

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Municipality Report

Earlville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$59,387.32**
Motor Fuel Tax Allotment	$3,447.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,447.18**
Plus Credits Processed		$7,721.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,555.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,721.00
				TOTAL	**$7,721.00**

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Municipality Report

November 1, 2012

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($268,043.18)**
Motor Fuel Tax Allotment	$12,769.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,769.35**
Plus Credits Processed		$29,661.00
Minus Authorizations Processed		$17,998.40
Current Unobligated Balance		**($243,611.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2012	08-00045-00-PV	Engineering		$17,998.40
			TOTAL	**$17,998.40**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$29,661.00
			TOTAL	**$29,661.00**

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Municipality Report

November 1, 2012

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$26,466.94**
Motor Fuel Tax Allotment	$214.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.82**
Plus Credits Processed		$534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,215.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$534.00
				TOTAL	**$534.00**

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Municipality Report

November 1, 2012

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,195.53**
Motor Fuel Tax Allotment	$780.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.23**
Plus Credits Processed		$1,898.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,873.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,898.00
				TOTAL	**$1,898.00**

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Municipality Report

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$89,367.48**
Motor Fuel Tax Allotment	$1,011.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.25**
Plus Credits Processed		$2,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,001.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,623.00
				TOTAL	**$2,623.00**

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Municipality Report

November 1, 2012

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$101,134.68**
Motor Fuel Tax Allotment	$3,453.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,453.26**
Plus Credits Processed		$8,664.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,251.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,664.00
				TOTAL	**$8,664.00**

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Municipality Report

November 1, 2012

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($116,482.82)**
Motor Fuel Tax Allotment	$5,795.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,795.96**
Plus Credits Processed		$12,833.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($97,853.86)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,833.00
				TOTAL	**$12,833.00**

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November 1, 2012

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,476.78**
Motor Fuel Tax Allotment	$1,645.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.57**
Plus Credits Processed		$3,644.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,766.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,644.00
				TOTAL	**$3,644.00**

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November 1, 2012

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,940.18**
Motor Fuel Tax Allotment	$547.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.17**
Plus Credits Processed		$1,016.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,503.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,016.00
				TOTAL	**$1,016.00**

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November 1, 2012

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,934.60**
Motor Fuel Tax Allotment	$3,126.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,126.98**
Plus Credits Processed		$6,979.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,040.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,979.00
				TOTAL	**$6,979.00**

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,571,917.97**
Motor Fuel Tax Allotment	$43,169.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,169.77**
Plus Credits Processed		$93,068.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,708,155.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$93,068.00
				TOTAL	**$93,068.00**

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($330,172.21)**
Motor Fuel Tax Allotment	$47,425.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,425.54**
Plus Credits Processed		$100,490.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($182,256.67)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$100,490.00
				TOTAL	**$100,490.00**

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,157,842.41**
Motor Fuel Tax Allotment	$54,729.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,729.26**
Plus Credits Processed		$136,977.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,349,548.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$136,977.00
				TOTAL	**$136,977.00**

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($7,238.01)**
Motor Fuel Tax Allotment	$650.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.53**
Plus Credits Processed		$1,620.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,967.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,620.00
				TOTAL	**$1,620.00**

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Eddyville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$26,107.82**
Motor Fuel Tax Allotment	$204.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.68**
Plus Credits Processed		$664.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,976.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$664.00
				TOTAL	**$664.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,869.48**
Motor Fuel Tax Allotment	$891.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.69**
Plus Credits Processed		$2,289.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,050.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,289.00
				TOTAL	**$2,289.00**

Illinois Department of Transportation
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Municipality Report

Edinburg

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,619.82**
Motor Fuel Tax Allotment	$2,184.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.63**
Plus Credits Processed		$4,929.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,733.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,929.00
				TOTAL	**$4,929.00**

Illinois Department of Transportation
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Municipality Report

Edwardsville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$25,574.80**
Motor Fuel Tax Allotment	$49,231.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,231.21**
Plus Credits Processed		$258,884.00
Minus Authorizations Processed		$124,241.64
Current Unobligated Balance		**$209,448.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2012	11-00100-00-RS	Engineering		$15,309.64
10/26/2012	11-00100-00-RS	Engineering		$2,115.82
10/23/2012	12-00000-00-GM	Other	maint const 12-00000-01-gm	$106,816.18
			TOTAL	**$124,241.64**

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2012	12-00000-00-GM	Maintenance	sidewalk removal/replacement	$150,000.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	$108,884.00
			TOTAL	**$258,884.00**

Illinois Department of Transportation
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Effingham

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$629,235.82**
Motor Fuel Tax Allotment	$24,983.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,983.42**
Plus Credits Processed		$53,780.00
Minus Authorizations Processed		$6,027.00
Current Unobligated Balance		**$701,972.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/24/2012	10-00122-00-RS	Engineering	per inv #15123		$6,027.00
				TOTAL	**$6,027.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$53,780.00
				TOTAL	**$53,780.00**

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Municipality Report

November 1, 2012

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

El Dara

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,165.92**
Motor Fuel Tax Allotment	$158.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.07**
Plus Credits Processed		$386.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,709.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$386.00
				TOTAL	**$386.00**

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Municipality Report

El Paso

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$53,700.52**
Motor Fuel Tax Allotment	$5,694.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,694.63**
Plus Credits Processed		$11,704.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,099.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,704.00
				TOTAL	**$11,704.00**

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Municipality Report

November 1, 2012

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$578,479.77**
Motor Fuel Tax Allotment	$11,352.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,352.79**
Plus Credits Processed		$20,502.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$610,334.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,502.00
				TOTAL	**$20,502.00**

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Municipality Report

November 1, 2012

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$179,190.35**
Motor Fuel Tax Allotment	$8,353.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,353.48**
Plus Credits Processed		$19,690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,233.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$19,690.00
				TOTAL	**$19,690.00**

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Municipality Report

Eldred

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($5,433.21)**
Motor Fuel Tax Allotment	$407.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.34**
Plus Credits Processed		$916.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,109.87)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$916.00
				TOTAL	**$916.00**

Illinois Department of Transportation
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November 1, 2012

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$643,946.95**
Motor Fuel Tax Allotment	$219,249.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219,249.40**
Plus Credits Processed		$455,717.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,318,913.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$455,717.00
				TOTAL	**$455,717.00**

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Municipality Report

Elizabeth

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$40,464.44**
Motor Fuel Tax Allotment	$1,542.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.21**
Plus Credits Processed		$2,962.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,968.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,962.00
				TOTAL	**$2,962.00**

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Municipality Report

November 1, 2012

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$42,568.74**
Motor Fuel Tax Allotment	$605.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.94**
Plus Credits Processed		$1,511.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,685.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,511.00
				TOTAL	**$1,511.00**

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Municipality Report

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,012,935.49**
Motor Fuel Tax Allotment	$67,133.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,133.83**
Plus Credits Processed		$150,808.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,230,877.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$150,808.00
				TOTAL	**$150,808.00**

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Municipality Report

Elkhart

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,567.19**
Motor Fuel Tax Allotment	$820.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.76**
Plus Credits Processed		$1,924.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,311.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,924.00
				TOTAL	**$1,924.00**

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Municipality Report

Elkville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($3,210.99)**
Motor Fuel Tax Allotment	$1,880.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,880.65**
Plus Credits Processed		$4,291.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,960.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,291.00
				TOTAL	**$4,291.00**

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Municipality Report

Elliott

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$61,336.25**
Motor Fuel Tax Allotment	$597.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.84**
Plus Credits Processed		$1,481.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,415.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,481.00
				TOTAL	**$1,481.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,384.57**
Motor Fuel Tax Allotment	$735.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.64**
Plus Credits Processed		$1,655.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,775.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,655.00
				TOTAL	**$1,655.00**

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Municipality Report

Ellisville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$21,833.05**
Motor Fuel Tax Allotment	$194.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.55**
Plus Credits Processed		$378.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,405.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$378.00
				TOTAL	**$378.00**

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Municipality Report

Ellsworth

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,631.49**
Motor Fuel Tax Allotment	$395.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.18**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$7,306.88
Current Unobligated Balance		**($1,103.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/25/2012	12-00000-00-GM	Maint. Engineer			$556.88
10/25/2012	12-00000-00-GM	Maintenance			$6,750.00
				TOTAL	**$7,306.88**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,177.00
				TOTAL	**$1,177.00**

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Municipality Report

Elmhurst

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,896,433.55**
Motor Fuel Tax Allotment	$89,413.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,413.83**
Plus Credits Processed		$188,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,173,876.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$188,029.00
				TOTAL	**$188,029.00**

Illinois Department of Transportation
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Municipality Report

Elmwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$97,525.42**
Motor Fuel Tax Allotment	$4,249.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,249.69**
Plus Credits Processed		$8,447.00
Minus Authorizations Processed		$93,819.63
Current Unobligated Balance		**$16,402.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2012	12-00000-00-GM	Maintenance		$75,376.50
10/2/2012	12-00000-00-GM	Maint. Engineer		$2,989.48
10/2/2012	10-00002-00-RS	Contract Construct		$15,453.65
			TOTAL	**$93,819.63**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$8,447.00
			TOTAL	**$8,447.00**

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Municipality Report

November 1, 2012

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,231,734.29**
Motor Fuel Tax Allotment	$50,426.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,426.88**
Plus Credits Processed		$167,811.01
Minus Authorizations Processed		$919,951.95
Current Unobligated Balance		**$1,530,020.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2012		Other	94-00000-01-AA	$80,120.00
10/25/2012		Other	92-00000-01-AA	$8,688.75
10/10/2012	12-00114-00-RS	Contract Construct		$440,611.70
10/3/2012	09-00111-00-RS	Contract Construct		$390,531.50
			TOTAL	**$919,951.95**

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2012		Interest	10-00000-00-AC	$284.55
10/25/2012		Interest	07-00000-00-AC	$21,706.40
10/25/2012		Interest	08-00000-00-AC	$10,106.99
10/25/2012		Interest	06-00000-00-AC	$22,515.62
10/25/2012		Interest	09-00000-00-AC	$340.66
10/25/2012	00-00095-00-TL	Contract Construct		$2,278.37
10/25/2012		Interest	11-00000-00-AC	$142.42
10/25/2012		Interest	03-00000-00-AC	$110.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	$110,326.00
			TOTAL	**$167,811.01**

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Municipality Report

November 1, 2012

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$39,444.03**
Motor Fuel Tax Allotment	$1,363.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.87**
Plus Credits Processed		$2,758.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,565.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,758.00
				TOTAL	**$2,758.00**

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Municipality Report

November 1, 2012

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,893.28**
Motor Fuel Tax Allotment	$334.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.38**
Plus Credits Processed		$660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,887.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$660.00
				TOTAL	**$660.00**

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Municipality Report

Elwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,984,214.14**
Motor Fuel Tax Allotment	$4,618.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,618.53**
Plus Credits Processed		$7,035.00
Minus Authorizations Processed		$39,782.00
Current Unobligated Balance		**$1,956,085.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2012	13-00000-00-GM	Maintenance		$39,782.00
			TOTAL	**$39,782.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$7,035.00
			TOTAL	**$7,035.00**

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Municipality Report

Emden

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$272,935.90**
Motor Fuel Tax Allotment	$982.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.88**
Plus Credits Processed		$2,235.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,153.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,235.00
				TOTAL	**$2,235.00**

Illinois Department of Transportation
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Municipality Report

Emington

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,420.28**
Motor Fuel Tax Allotment	$237.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.11**
Plus Credits Processed		$521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,178.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$521.00
				TOTAL	**$521.00**

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Municipality Report

November 1, 2012

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($3,636.41)**
Motor Fuel Tax Allotment	$2,322.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,322.44**
Plus Credits Processed		$5,103.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,789.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,103.00
				TOTAL	**$5,103.00**

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Municipality Report

Enfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,155.80**
Motor Fuel Tax Allotment	$1,207.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.83**
Plus Credits Processed		$2,714.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,077.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,714.00
				TOTAL	**$2,714.00**

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November 1, 2012

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,597.45**
Motor Fuel Tax Allotment	$1,205.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.80**
Plus Credits Processed		$3,131.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,934.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,131.00
				TOTAL	**$3,131.00**

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Erie

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,374.78**
Motor Fuel Tax Allotment	$3,246.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,246.55**
Plus Credits Processed		$6,901.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,522.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,901.00
				TOTAL	**$6,901.00**

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Essex

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$72,322.56**
Motor Fuel Tax Allotment	$1,625.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.30**
Plus Credits Processed		$2,406.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,353.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,406.00
				TOTAL	**$2,406.00**

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November 1, 2012

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,509.34**
Motor Fuel Tax Allotment	$10,730.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,730.63**
Plus Credits Processed		$21,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,392.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$21,153.00
				TOTAL	**$21,153.00**

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Evanston

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,856,346.53**
Motor Fuel Tax Allotment	$150,950.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,950.30**
Plus Credits Processed		$322,396.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,329,692.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$322,396.00
				TOTAL	**$322,396.00**

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Evansville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$67,460.11**
Motor Fuel Tax Allotment	$1,420.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.62**
Plus Credits Processed		$3,144.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,024.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,144.00
				TOTAL	**$3,144.00**

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Evergreen Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($134,396.27)**
Motor Fuel Tax Allotment	$40,231.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,231.26**
Plus Credits Processed		$90,419.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,746.01)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$90,419.00
				TOTAL	**$90,419.00**

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Ewing

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,846.76**
Motor Fuel Tax Allotment	$622.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.15**
Plus Credits Processed		$2,752.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,221.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2012	11-00000-00-GM	Maintenance	Per Audit #74	$1,378.63
10/18/2012		Interest	Per Audit #74	$27.51
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,346.00
			TOTAL	**$2,752.14**

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Municipality Report

Exeter

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,969.71**
Motor Fuel Tax Allotment	$131.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.73**
Plus Credits Processed		$304.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,405.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$304.00
				TOTAL	**$304.00**

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Municipality Report

November 1, 2012

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$308,049.69**
Motor Fuel Tax Allotment	$7,613.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,613.78**
Plus Credits Processed		$17,232.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,895.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,232.00
				TOTAL	**$17,232.00**

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Fairfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$369,905.59**
Motor Fuel Tax Allotment	$10,444.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,444.89**
Plus Credits Processed		$23,542.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,892.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$23,542.00
				TOTAL	**$23,542.00**

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Fairmont City

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($92,852.12)**
Motor Fuel Tax Allotment	$5,339.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,339.98**
Plus Credits Processed		$10,579.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($76,933.14)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$10,579.00
				TOTAL	**$10,579.00**

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Municipality Report

Fairmount

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,615.04**
Motor Fuel Tax Allotment	$1,301.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.05**
Plus Credits Processed		$2,779.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,695.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,779.00
				TOTAL	**$2,779.00**

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Municipality Report

Fairview

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,953.92**
Motor Fuel Tax Allotment	$1,057.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.86**
Plus Credits Processed		$16,716.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,728.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/12/2012	09-00000-00-GM	Maint. Engineer		$1,603.76
10/12/2012	09-00000-00-GM	Maintenance		$12,972.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	$2,141.00
			TOTAL	**$16,716.76**

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Municipality Report

Fairview Heights

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,845,616.36**
Motor Fuel Tax Allotment	$34,609.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,609.58**
Plus Credits Processed		$73,179.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,953,404.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$73,179.00
				TOTAL	**$73,179.00**

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Municipality Report

November 1, 2012

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($12,756.88)**
Motor Fuel Tax Allotment	$1,049.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.76**
Plus Credits Processed		$2,423.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,284.12)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,423.00
				TOTAL	**$2,423.00**

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$254,685.78**
Motor Fuel Tax Allotment	$4,128.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,128.10**
Plus Credits Processed		$8,924.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,737.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,924.00
				TOTAL	**$8,924.00**

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Municipality Report

Farmersville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$73,906.22**
Motor Fuel Tax Allotment	$1,467.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.23**
Plus Credits Processed		$3,335.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,708.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,335.00
				TOTAL	**$3,335.00**

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Farmington

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$147,033.31**
Motor Fuel Tax Allotment	$4,961.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,961.02**
Plus Credits Processed		$95,276.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,271.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/25/2012	11-00000-00-GM	Maintenance			$83,981.95
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,295.00
				TOTAL	**$95,276.95**

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Fayetteville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($2,545.66)**
Motor Fuel Tax Allotment	$741.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.72**
Plus Credits Processed		$1,668.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($135.94)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,668.00
				TOTAL	**$1,668.00**

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Ferris

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($14,577.01)**
Motor Fuel Tax Allotment	$316.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.14**
Plus Credits Processed		$730.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,530.87)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$730.00
				TOTAL	**$730.00**

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$54,535.48**
Motor Fuel Tax Allotment	$231.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.03**
Plus Credits Processed		$456.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,222.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$456.00
				TOTAL	**$456.00**

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Fieldon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($35,768.67)**
Motor Fuel Tax Allotment	$484.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.35**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,107.32)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,177.00
				TOTAL	**$1,177.00**

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Fillmore

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,305.86)**
Motor Fuel Tax Allotment	$668.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.76**
Plus Credits Processed		$1,572.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,572.00
				TOTAL	**$1,572.00**

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,903.82**
Motor Fuel Tax Allotment	$1,384.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.14**
Plus Credits Processed		$3,140.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,427.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,140.00
				TOTAL	**$3,140.00**

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Fisher

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($8,955.87)**
Motor Fuel Tax Allotment	$3,811.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,811.96**
Plus Credits Processed		$7,192.84
Minus Authorizations Processed		$184.99
Current Unobligated Balance		**$1,863.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/23/2012		Other	other category		$184.99
				TOTAL	**$184.99**

CREDITS:

Date	Section	Category	Memo		Amount
10/23/2012		Interest			$40.84
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,152.00
				TOTAL	**$7,192.84**

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November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,138.55**
Motor Fuel Tax Allotment	$982.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.88**
Plus Credits Processed		$2,197.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,318.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,197.00
				TOTAL	**$2,197.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,609.48**
Motor Fuel Tax Allotment	$2,249.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,249.48**
Plus Credits Processed		$4,703.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,561.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,703.00
				TOTAL	**$4,703.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Flat Rock

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($9,602.95)**
Motor Fuel Tax Allotment	$670.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.79**
Plus Credits Processed		$1,802.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,130.16)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,802.00
				TOTAL	**$1,802.00**

Illinois Department of Transportation
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Municipality Report

Flora

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,263.12**
Motor Fuel Tax Allotment	$10,274.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,274.66**
Plus Credits Processed		$22,087.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,624.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$22,087.00
				TOTAL	**$22,087.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,849.29**
Motor Fuel Tax Allotment	$77.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.01**
Plus Credits Processed		$308.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,234.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$308.00
				TOTAL	**$308.00**

Illinois Department of Transportation
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Municipality Report

Flossmoor

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$63,790.55**
Motor Fuel Tax Allotment	$19,179.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,179.36**
Plus Credits Processed		$40,391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,360.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$40,391.00
				TOTAL	**$40,391.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,519.52**
Motor Fuel Tax Allotment	$204.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.68**
Plus Credits Processed		$400.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,124.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2012		Interest	2011 interest	$9.40
10/3/2012		Supplemental Allotment	3rd IJN Installment	$391.00
			TOTAL	**$400.40**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$326,813.74**
Motor Fuel Tax Allotment	$5,599.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,599.38**
Plus Credits Processed		$15,008.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,421.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,008.00
				TOTAL	**$15,008.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,404.07**
Motor Fuel Tax Allotment	$498.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.53**
Plus Credits Processed		$1,246.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,148.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,246.00
				TOTAL	**$1,246.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($385,181.80)**
Motor Fuel Tax Allotment	$28,710.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,710.27**
Plus Credits Processed		$68,128.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($288,343.53)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$68,128.00
				TOTAL	**$68,128.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$166,602.76**
Motor Fuel Tax Allotment	$1,414.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.54**
Plus Credits Processed		$3,379.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,396.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,379.00
				TOTAL	**$3,379.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$50,795.33**
Motor Fuel Tax Allotment	$2,472.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,472.40**
Plus Credits Processed		$5,320.00
Minus Authorizations Processed		$143.01
Current Unobligated Balance		**$58,444.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2012	10-00000-00-GM	Maintenance	M.E.S.		$143.01
				TOTAL	**$143.01**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,320.00
				TOTAL	**$5,320.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$122,507.22**
Motor Fuel Tax Allotment	$2,930.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,930.40**
Plus Credits Processed		$6,379.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,816.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,379.00
				TOTAL	**$6,379.00**

Illinois Department of Transportation
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Municipality Report

Forsyth

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$375,418.67**
Motor Fuel Tax Allotment	$7,072.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,072.69**
Plus Credits Processed		$14,261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,752.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$14,261.00
				TOTAL	**$14,261.00**

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Municipality Report

Fox Lake

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,293,082.06**
Motor Fuel Tax Allotment	$21,438.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,438.97**
Plus Credits Processed		$46,462.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,360,983.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$46,462.00
				TOTAL	**$46,462.00**

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Municipality Report

November 1, 2012

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$36,656.67**
Motor Fuel Tax Allotment	$9,836.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,836.92**
Plus Credits Processed		$21,114.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,607.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$21,114.00
				TOTAL	**$21,114.00**

Illinois Department of Transportation
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Municipality Report

Fox River Valley Gardens

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Frankfort

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,710,715.35**
Motor Fuel Tax Allotment	$36,036.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,036.28**
Plus Credits Processed		$71,619.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,818,370.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$71,619.00
				TOTAL	**$71,619.00**

Illinois Department of Transportation
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Municipality Report

Franklin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($4,450.21)**
Motor Fuel Tax Allotment	$1,236.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.20**
Plus Credits Processed		$2,545.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($669.01)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,545.00
				TOTAL	**$2,545.00**

Illinois Department of Transportation
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Municipality Report

Franklin Grove

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$74,921.80**
Motor Fuel Tax Allotment	$2,069.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,069.12**
Plus Credits Processed		$4,569.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,559.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,569.00
				TOTAL	**$4,569.00**

Illinois Department of Transportation
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Municipality Report

Franklin Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,993,366.73**
Motor Fuel Tax Allotment	$37,152.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,152.91**
Plus Credits Processed		$84,396.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,114,915.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$84,396.00
				TOTAL	**$84,396.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($751.45)**
Motor Fuel Tax Allotment	$8,823.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,823.64**
Plus Credits Processed		$16,815.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,887.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$16,815.00
				TOTAL	**$16,815.00**

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November 1, 2012

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,440.41**
Motor Fuel Tax Allotment	$581.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.62**
Plus Credits Processed		$1,186.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,208.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,186.00
				TOTAL	**$1,186.00**

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November 1, 2012

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,722,572.36**
Motor Fuel Tax Allotment	$51,956.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,956.93**
Plus Credits Processed		$114,834.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,889,363.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$114,834.00
				TOTAL	**$114,834.00**

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Fulton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$138,851.18**
Motor Fuel Tax Allotment	$7,054.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,054.45**
Plus Credits Processed		$16,854.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,759.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$16,854.00
				TOTAL	**$16,854.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,876.90**
Motor Fuel Tax Allotment	$52.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52.69**
Plus Credits Processed		$122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,051.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$122.00
				TOTAL	**$122.00**

Illinois Department of Transportation
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Municipality Report

Galatia

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,951.85**
Motor Fuel Tax Allotment	$1,890.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.78**
Plus Credits Processed		$4,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,241.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,399.00
				TOTAL	**$4,399.00**

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Municipality Report

Galena

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$109,952.28**
Motor Fuel Tax Allotment	$6,949.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,949.07**
Plus Credits Processed		$15,026.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,927.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,026.00
				TOTAL	**$15,026.00**

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Municipality Report

Galesburg

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$689,927.90**
Motor Fuel Tax Allotment	$65,245.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,245.08**
Plus Credits Processed		$146,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$901,546.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$146,374.00
				TOTAL	**$146,374.00**

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November 1, 2012

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$310,757.64**
Motor Fuel Tax Allotment	$5,246.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,246.76**
Plus Credits Processed		$11,977.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,981.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,977.00
				TOTAL	**$11,977.00**

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Municipality Report

Garden Prairie

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,459.38**
Motor Fuel Tax Allotment	$2,964.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,964.86**
Plus Credits Processed		$6,106.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,530.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,106.00
				TOTAL	**$6,106.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,158.07**
Motor Fuel Tax Allotment	$328.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.30**
Plus Credits Processed		$860.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,346.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$860.00
				TOTAL	**$860.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 1, 2012

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,462.00**
Motor Fuel Tax Allotment	$569.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.46**
Plus Credits Processed		$1,125.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,156.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,125.00
				TOTAL	**$1,125.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Geneseo

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$548,846.84**
Motor Fuel Tax Allotment	$13,346.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,346.92**
Plus Credits Processed		$28,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,334.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$28,141.00
				TOTAL	**$28,141.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$404,880.12**
Motor Fuel Tax Allotment	$43,560.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,560.89**
Plus Credits Processed		$95,109.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,550.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$95,109.00
				TOTAL	**$95,109.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$662,377.55**
Motor Fuel Tax Allotment	$10,523.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,523.92**
Plus Credits Processed		$23,338.00
Minus Authorizations Processed		$69,156.30
Current Unobligated Balance		**$627,083.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/16/2012	11-00035-00-GB	Obligation Retmt			$69,156.30
				TOTAL	**$69,156.30**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$23,338.00
				TOTAL	**$23,338.00**

Illinois Department of Transportation
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Municipality Report

Georgetown

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$169,246.59**
Motor Fuel Tax Allotment	$7,040.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,040.27**
Plus Credits Processed		$15,755.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,041.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,755.00
				TOTAL	**$15,755.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$41,870.73**
Motor Fuel Tax Allotment	$938.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.30**
Plus Credits Processed		$2,089.00
Minus Authorizations Processed		$4,500.00
Current Unobligated Balance		**$40,398.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2012	11-00000-00-GM	Maintenance		$4,500.00
			TOTAL	**$4,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$2,089.00
			TOTAL	**$2,089.00**

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Municipality Report

November 1, 2012

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$30,041.33**
Motor Fuel Tax Allotment	$2,571.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,571.70**
Plus Credits Processed		$5,198.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,811.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,198.00
				TOTAL	**$5,198.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,703.22)**
Motor Fuel Tax Allotment	$6,967.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,967.31**
Plus Credits Processed		$14,809.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,073.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$14,809.00
				TOTAL	**$14,809.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$141,663.31**
Motor Fuel Tax Allotment	$6,904.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,904.49**
Plus Credits Processed		$14,648.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,215.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$14,648.00
				TOTAL	**$14,648.00**

Illinois Department of Transportation
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Municipality Report

Gifford

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,618.36**
Motor Fuel Tax Allotment	$1,975.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,975.90**
Plus Credits Processed		$11,388.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,982.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2012	11-00000-00-GM	Maintenance		$7,849.59
10/3/2012		Supplemental Allotment	3rd IJN Installment	$3,539.00
			TOTAL	**$11,388.59**

Illinois Department of Transportation
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Municipality Report

Gilberts

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$284,526.42**
Motor Fuel Tax Allotment	$13,940.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,940.70**
Plus Credits Processed		$27,637.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,104.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$27,637.00
				TOTAL	**$27,637.00**

Illinois Department of Transportation
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Municipality Report

Gillespie

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($52,012.43)**
Motor Fuel Tax Allotment	$6,726.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,726.15**
Plus Credits Processed		$14,817.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,469.28)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$14,817.00
				TOTAL	**$14,817.00**

Illinois Department of Transportation
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Municipality Report

Gilman

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$127,452.15**
Motor Fuel Tax Allotment	$3,676.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,676.18**
Plus Credits Processed		$7,786.00
Minus Authorizations Processed		$68,031.64
Current Unobligated Balance		**$70,882.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/3/2012	09-00024-00-FP	Contract Construct			$68,031.64
				TOTAL	**$68,031.64**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,786.00
				TOTAL	**$7,786.00**

Illinois Department of Transportation
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Municipality Report

Girard

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$63,680.95**
Motor Fuel Tax Allotment	$4,261.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,261.85**
Plus Credits Processed		$9,749.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,691.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,749.00
				TOTAL	**$9,749.00**

Illinois Department of Transportation
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Municipality Report

Gladstone

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$121,448.39**
Motor Fuel Tax Allotment	$569.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.46**
Plus Credits Processed		$1,233.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,250.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,233.00
				TOTAL	**$1,233.00**

Illinois Department of Transportation
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Municipality Report

Glasford

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,415.56**
Motor Fuel Tax Allotment	$2,071.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,071.14**
Plus Credits Processed		$4,673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,159.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,673.00
				TOTAL	**$4,673.00**

Illinois Department of Transportation
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November 1, 2012

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$24,283.32**
Motor Fuel Tax Allotment	$285.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.74**
Plus Credits Processed		$738.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,307.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$738.00
				TOTAL	**$738.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$179,148.54**
Motor Fuel Tax Allotment	$26,211.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,211.52**
Plus Credits Processed		$51,239.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,599.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$51,239.00
				TOTAL	**$51,239.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,196,111.08**
Motor Fuel Tax Allotment	$55,629.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,629.05**
Plus Credits Processed		$117,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,368,988.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$117,248.00
				TOTAL	**$117,248.00**

Illinois Department of Transportation
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Municipality Report

Glencoe

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($76,289.12)**
Motor Fuel Tax Allotment	$17,677.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,677.68**
Plus Credits Processed		$38,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,560.44)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$38,051.00
				TOTAL	**$38,051.00**

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Municipality Report

Glendale Heights

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$720,703.63**
Motor Fuel Tax Allotment	$69,324.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,324.54**
Plus Credits Processed		$137,945.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$927,973.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$137,945.00
				TOTAL	**$137,945.00**

Illinois Department of Transportation
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Municipality Report

Glenview

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$663,782.93**
Motor Fuel Tax Allotment	$90,570.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,570.99**
Plus Credits Processed		$193,002.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$947,355.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$193,002.00
				TOTAL	**$193,002.00**

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Municipality Report

Glenwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,214,564.95**
Motor Fuel Tax Allotment	$18,176.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,176.21**
Plus Credits Processed		$39,084.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,271,825.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$39,084.00
				TOTAL	**$39,084.00**

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Municipality Report

Godfrey

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,626,210.25**
Motor Fuel Tax Allotment	$36,441.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,441.59**
Plus Credits Processed		$72,818.00
Minus Authorizations Processed		$165,372.45
Current Unobligated Balance		**$2,570,097.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2012	12-00027-00-WR	Contract Construct		$165,372.45
			TOTAL	**$165,372.45**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$72,818.00
			TOTAL	**$72,818.00**

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November 1, 2012

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$101,344.75**
Motor Fuel Tax Allotment	$1,217.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.96**
Plus Credits Processed		$2,580.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,142.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,580.00
				TOTAL	**$2,580.00**

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November 1, 2012

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$50,855.22**
Motor Fuel Tax Allotment	$1,353.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.74**
Plus Credits Processed		$3,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,361.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,153.00
				TOTAL	**$3,153.00**

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Golden

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($3,007.49)**
Motor Fuel Tax Allotment	$1,305.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.10**
Plus Credits Processed		$2,732.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,029.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,732.00
				TOTAL	**$2,732.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,179.09**
Motor Fuel Tax Allotment	$137.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.81**
Plus Credits Processed		$434.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,750.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$434.00
				TOTAL	**$434.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,607.81**
Motor Fuel Tax Allotment	$1,013.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.28**
Plus Credits Processed		$1,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,580.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,959.00
				TOTAL	**$1,959.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$128,983.88**
Motor Fuel Tax Allotment	$802.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.52**
Plus Credits Processed		$1,802.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,588.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,802.00
				TOTAL	**$1,802.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Goodfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,603.31**
Motor Fuel Tax Allotment	$1,742.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.84**
Plus Credits Processed		$2,979.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,325.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,979.00
				TOTAL	**$2,979.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Goreville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($10,536.25)**
Motor Fuel Tax Allotment	$2,125.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,125.86**
Plus Credits Processed		$4,073.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,337.39)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,073.00
				TOTAL	**$4,073.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Gorham

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,996.83**
Motor Fuel Tax Allotment	$478.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.27**
Plus Credits Processed		$1,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,587.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,112.00
				TOTAL	**$1,112.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Grafton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,543.71**
Motor Fuel Tax Allotment	$1,365.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.90**
Plus Credits Processed		$2,645.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,554.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,645.00
				TOTAL	**$2,645.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Grand Ridge

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$72,883.82**
Motor Fuel Tax Allotment	$1,134.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.87**
Plus Credits Processed		$2,371.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,389.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,371.00
				TOTAL	**$2,371.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,577.33**
Motor Fuel Tax Allotment	$1,226.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.07**
Plus Credits Processed		$2,710.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,513.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,710.00
				TOTAL	**$2,710.00**

Illinois Department of Transportation
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Municipality Report

Grandview

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,736.25**
Motor Fuel Tax Allotment	$2,920.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,920.27**
Plus Credits Processed		$6,675.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,331.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,675.00
				TOTAL	**$6,675.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$794,315.03**
Motor Fuel Tax Allotment	$60,490.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,490.77**
Plus Credits Processed		$135,930.00
Minus Authorizations Processed		$278,894.43
Current Unobligated Balance		**$711,841.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/12/2012	12-00000-00-GM	Maintenance	supp resolution needed	$278,894.43
			TOTAL	**$278,894.43**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$135,930.00
			TOTAL	**$135,930.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$92,199.36**
Motor Fuel Tax Allotment	$2,697.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.35**
Plus Credits Processed		$5,897.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,793.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,897.00
				TOTAL	**$5,897.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,128.24**
Motor Fuel Tax Allotment	$682.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.95**
Plus Credits Processed		$1,103.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,914.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,103.00
				TOTAL	**$1,103.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,148.63**
Motor Fuel Tax Allotment	$2,891.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,891.90**
Plus Credits Processed		$6,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,181.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,141.00
				TOTAL	**$6,141.00**

Illinois Department of Transportation
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Municipality Report

Grayslake

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,263,414.19**
Motor Fuel Tax Allotment	$42,470.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,470.60**
Plus Credits Processed		$88,287.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,394,171.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$88,287.00
				TOTAL	**$88,287.00**

Illinois Department of Transportation
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Municipality Report

Grayville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$117,448.23**
Motor Fuel Tax Allotment	$3,376.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,376.25**
Plus Credits Processed		$7,491.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,315.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,491.00
				TOTAL	**$7,491.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$205,482.72**
Motor Fuel Tax Allotment	$7,834.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,834.68**
Plus Credits Processed		$15,512.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,829.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,512.00
				TOTAL	**$15,512.00**

Illinois Department of Transportation
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Municipality Report

Green Rock

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$41,071.37**
Motor Fuel Tax Allotment	$1,436.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.83**
Plus Credits Processed		$3,161.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,669.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,161.00
				TOTAL	**$3,161.00**

Illinois Department of Transportation
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Municipality Report

Greenfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,487.56**
Motor Fuel Tax Allotment	$2,170.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,170.45**
Plus Credits Processed		$5,120.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,778.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,120.00
				TOTAL	**$5,120.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$39,006.88**
Motor Fuel Tax Allotment	$3,066.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,066.18**
Plus Credits Processed		$6,653.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,726.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,653.00
				TOTAL	**$6,653.00**

Illinois Department of Transportation
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Municipality Report

Greenview

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($3,211.08)**
Motor Fuel Tax Allotment	$1,576.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.66**
Plus Credits Processed		$3,743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,108.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,743.00
				TOTAL	**$3,743.00**

Illinois Department of Transportation
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Municipality Report

Greenville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$284,426.02**
Motor Fuel Tax Allotment	$14,185.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,185.92**
Plus Credits Processed		$30,203.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,814.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$30,203.00
				TOTAL	**$30,203.00**

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Municipality Report

November 1, 2012

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$106,204.09**
Motor Fuel Tax Allotment	$516.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.77**
Plus Credits Processed		$1,060.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,780.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,060.00
				TOTAL	**$1,060.00**

Illinois Department of Transportation
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Municipality Report

Gridley

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,775.85**
Motor Fuel Tax Allotment	$2,902.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,902.03**
Plus Credits Processed		$6,128.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,805.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,128.00
				TOTAL	**$6,128.00**

Illinois Department of Transportation
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Municipality Report

Griggsville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$59,274.09**
Motor Fuel Tax Allotment	$2,484.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,484.56**
Plus Credits Processed		$5,463.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,221.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,463.00
				TOTAL	**$5,463.00**

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Municipality Report

Gulfport

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$31,957.65**
Motor Fuel Tax Allotment	$109.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.43**
Plus Credits Processed		$899.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,966.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$899.00
				TOTAL	**$899.00**

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Municipality Report

Gurnee

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,778,850.88**
Motor Fuel Tax Allotment	$63,421.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,421.18**
Plus Credits Processed		$135,361.00
Minus Authorizations Processed		$1,085,000.00
Current Unobligated Balance		**$892,633.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/31/2012	12-00000-00-GM	Maintenance			$1,085,000.00
				TOTAL	**$1,085,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$135,361.00
				TOTAL	**$135,361.00**

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Municipality Report

Hainesville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$470,617.94**
Motor Fuel Tax Allotment	$7,289.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,289.53**
Plus Credits Processed		$14,956.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,863.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$14,956.00
				TOTAL	**$14,956.00**

Illinois Department of Transportation
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Municipality Report

Hamburg

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($5,999.23)**
Motor Fuel Tax Allotment	$259.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.40**
Plus Credits Processed		$547.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,192.83)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$547.00
				TOTAL	**$547.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$31,283.98**
Motor Fuel Tax Allotment	$1,653.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.67**
Plus Credits Processed		$2,475.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,412.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,475.00
				TOTAL	**$2,475.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($61.02)**
Motor Fuel Tax Allotment	$5,980.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,980.38**
Plus Credits Processed		$13,154.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,073.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,154.00
				TOTAL	**$13,154.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Hamletsburg

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,655.99**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,655.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Hammond

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,389.27**
Motor Fuel Tax Allotment	$1,031.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.52**
Plus Credits Processed		$2,250.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,670.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,250.00
				TOTAL	**$2,250.00**

Illinois Department of Transportation
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Municipality Report

Hampshire

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,643.84**
Motor Fuel Tax Allotment	$11,273.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,273.75**
Plus Credits Processed		$16,567.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,484.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$16,567.00
				TOTAL	**$16,567.00**

Illinois Department of Transportation
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Municipality Report

Hampton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$209,979.86**
Motor Fuel Tax Allotment	$3,775.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,775.48**
Plus Credits Processed		$7,061.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,816.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,061.00
				TOTAL	**$7,061.00**

Illinois Department of Transportation
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Municipality Report

Hanaford

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,251.74**
Motor Fuel Tax Allotment	$662.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.68**
Plus Credits Processed		$929.00
Minus Authorizations Processed		$177.90
Current Unobligated Balance		**$8,665.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/30/2012	11-00000-00-GM	Maintenance	2011 audit #74		$177.90
				TOTAL	**$177.90**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$929.00
				TOTAL	**$929.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$536.77**
Motor Fuel Tax Allotment	$2,482.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,482.54**
Plus Credits Processed		$4,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,418.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,399.00
				TOTAL	**$4,399.00**

Illinois Department of Transportation
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Municipality Report

Hanover

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$33,600.87**
Motor Fuel Tax Allotment	$1,710.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.42**
Plus Credits Processed		$3,630.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,941.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,630.00
				TOTAL	**$3,630.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hanover Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,932,157.56**
Motor Fuel Tax Allotment	$76,954.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,954.54**
Plus Credits Processed		$166,229.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,175,341.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$166,229.00
				TOTAL	**$166,229.00**

Illinois Department of Transportation
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Municipality Report

Hardin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($35,854.45)**
Motor Fuel Tax Allotment	$1,959.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,959.68**
Plus Credits Processed		$4,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,729.77)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,165.00
				TOTAL	**$4,165.00**

Illinois Department of Transportation
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Municipality Report

Harmon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$56,714.00**
Motor Fuel Tax Allotment	$243.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.19**
Plus Credits Processed		$647.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,604.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$647.00
				TOTAL	**$647.00**

Illinois Department of Transportation
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Municipality Report

Harrisburg

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$462,701.34**
Motor Fuel Tax Allotment	$18,273.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,273.49**
Plus Credits Processed		$57,535.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,510.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2012		Interest	Per Audit #75	$244.61
10/30/2012	11-00000-00-GM	Maint. Engineer	Per Audit #75	$162.78
10/30/2012	11-00000-00-GM	Maintenance	Per Audit #75	$14,309.32
10/3/2012		Supplemental Allotment	3rd IJN Installment	$42,819.00
			TOTAL	**$57,535.71**

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Municipality Report

November 1, 2012

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$58,286.76**
Motor Fuel Tax Allotment	$2,770.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.31**
Plus Credits Processed		$5,811.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,868.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,811.00
				TOTAL	**$5,811.00**

Illinois Department of Transportation
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Municipality Report

Hartford

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($50,613.49)**
Motor Fuel Tax Allotment	$2,895.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,895.95**
Plus Credits Processed		$6,709.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,008.54)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,709.00
				TOTAL	**$6,709.00**

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Municipality Report

Hartsburg

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,766.32**
Motor Fuel Tax Allotment	$636.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.34**
Plus Credits Processed		$1,555.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,957.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,555.00
				TOTAL	**$1,555.00**

Illinois Department of Transportation
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Municipality Report

Harvard

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,096,008.94**
Motor Fuel Tax Allotment	$19,144.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,144.91**
Plus Credits Processed		$38,945.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,154,098.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$38,945.00
				TOTAL	**$38,945.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,365.60**
Motor Fuel Tax Allotment	$451.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.92**
Plus Credits Processed		$1,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,838.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,021.00
				TOTAL	**$1,021.00**

Illinois Department of Transportation
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Municipality Report

Harvey

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,611,449.93**
Motor Fuel Tax Allotment	$51,235.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,235.47**
Plus Credits Processed		$130,280.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,792,965.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$130,280.00
				TOTAL	**$130,280.00**

Illinois Department of Transportation
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Municipality Report

Harwood Heights

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,013,115.60**
Motor Fuel Tax Allotment	$17,452.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,452.73**
Plus Credits Processed		$36,031.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,066,599.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$36,031.00
				TOTAL	**$36,031.00**

Illinois Department of Transportation
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Municipality Report

Havana

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$465,281.57**
Motor Fuel Tax Allotment	$6,689.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,689.67**
Plus Credits Processed		$15,534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,505.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,534.00
				TOTAL	**$15,534.00**

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Municipality Report

November 1, 2012

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$464,733.39**
Motor Fuel Tax Allotment	$15,529.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,529.52**
Plus Credits Processed		$32,670.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,932.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$32,670.00
				TOTAL	**$32,670.00**

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Municipality Report

Hazel Crest

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,959,141.59**
Motor Fuel Tax Allotment	$28,574.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,574.49**
Plus Credits Processed		$64,341.00
Minus Authorizations Processed		$100,798.98
Current Unobligated Balance		**$2,951,258.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2012	10-00079-00-RS	Contract Construct		$75,000.00
10/4/2012	10-00079-00-RS	Engineering		$25,798.98
			TOTAL	**$100,798.98**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$64,341.00
			TOTAL	**$64,341.00**

Illinois Department of Transportation
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Municipality Report

Hebron

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$102,354.46**
Motor Fuel Tax Allotment	$2,464.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,464.30**
Plus Credits Processed		$4,508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,326.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,508.00
				TOTAL	**$4,508.00**

Illinois Department of Transportation
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Municipality Report

Hecker

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$62,136.44**
Motor Fuel Tax Allotment	$974.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.78**
Plus Credits Processed		$2,063.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,174.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,063.00
				TOTAL	**$2,063.00**

Illinois Department of Transportation
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Municipality Report

Henderson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,233.11**
Motor Fuel Tax Allotment	$516.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.77**
Plus Credits Processed		$1,385.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,134.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,385.00
				TOTAL	**$1,385.00**

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Municipality Report

Hennepin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$22,201.57**
Motor Fuel Tax Allotment	$1,534.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.11**
Plus Credits Processed		$3,070.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,805.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,070.00
				TOTAL	**$3,070.00**

Illinois Department of Transportation
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Municipality Report

Henning

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,480.43**
Motor Fuel Tax Allotment	$508.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.67**
Plus Credits Processed		$1,047.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,036.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,047.00
				TOTAL	**$1,047.00**

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Henry

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$16,951.67**
Motor Fuel Tax Allotment	$4,993.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,993.44**
Plus Credits Processed		$11,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,975.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,030.00
				TOTAL	**$11,030.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,671.81)**
Motor Fuel Tax Allotment	$883.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.58**
Plus Credits Processed		$2,276.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,487.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,276.00
				TOTAL	**$2,276.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 1, 2012

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$238,444.44**
Motor Fuel Tax Allotment	$25,334.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,334.02**
Plus Credits Processed		$49,064.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,842.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$49,064.00
				TOTAL	**$49,064.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Herscher

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$116,333.20**
Motor Fuel Tax Allotment	$3,224.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,224.26**
Plus Credits Processed		$6,614.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,171.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,614.00
				TOTAL	**$6,614.00**

Illinois Department of Transportation
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Municipality Report

Hettick

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$31,132.10**
Motor Fuel Tax Allotment	$366.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.81**
Plus Credits Processed		$790.00
Minus Authorizations Processed		$4,100.00
Current Unobligated Balance		**$28,188.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2012	12-00000-00-GM	Maintenance		$4,100.00
			TOTAL	**$4,100.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$790.00
			TOTAL	**$790.00**

Illinois Department of Transportation
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Municipality Report

Heyworth

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$78,535.25**
Motor Fuel Tax Allotment	$5,757.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,757.46**
Plus Credits Processed		$10,557.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,849.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$10,557.00
				TOTAL	**$10,557.00**

Illinois Department of Transportation
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Municipality Report

Hickory Hills

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($331,523.45)**
Motor Fuel Tax Allotment	$28,471.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,471.13**
Plus Credits Processed		$60,476.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($242,576.32)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$60,476.00
				TOTAL	**$60,476.00**

Illinois Department of Transportation
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Municipality Report

Hidalgo

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,015.67**
Motor Fuel Tax Allotment	$214.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.82**
Plus Credits Processed		$534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,764.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$534.00
				TOTAL	**$534.00**

Illinois Department of Transportation
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Municipality Report

Highland

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,156.06**
Motor Fuel Tax Allotment	$20,101.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,101.44**
Plus Credits Processed		$40,965.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,222.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$40,965.00
				TOTAL	**$40,965.00**

Illinois Department of Transportation
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Municipality Report

Highland Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($403,929.71)**
Motor Fuel Tax Allotment	$60,316.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,316.49**
Plus Credits Processed		$131,418.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($212,195.22)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$131,418.00
				TOTAL	**$131,418.00**

Illinois Department of Transportation
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Municipality Report

Highwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,801,412.02**
Motor Fuel Tax Allotment	$10,953.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,953.55**
Plus Credits Processed		$24,888.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,837,253.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$24,888.00
				TOTAL	**$24,888.00**

Illinois Department of Transportation
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Municipality Report

Hillcrest

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$174,491.49**
Motor Fuel Tax Allotment	$2,687.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.22**
Plus Credits Processed		$5,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,207.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,029.00
				TOTAL	**$5,029.00**

Illinois Department of Transportation
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Municipality Report

Hillsboro

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($38,243.29)**
Motor Fuel Tax Allotment	$12,578.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,578.85**
Plus Credits Processed		$27,320.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,655.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$27,320.00
				TOTAL	**$27,320.00**

Illinois Department of Transportation
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Municipality Report

Hillsdale

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($30,153.32)**
Motor Fuel Tax Allotment	$1,059.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.89**
Plus Credits Processed		$2,553.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,540.43)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,553.00
				TOTAL	**$2,553.00**

Illinois Department of Transportation
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Municipality Report

Hillside

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,233,559.76**
Motor Fuel Tax Allotment	$16,530.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,530.64**
Plus Credits Processed		$35,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,285,505.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$35,415.00
				TOTAL	**$35,415.00**

Illinois Department of Transportation
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Municipality Report

Hillview

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($25,094.87)**
Motor Fuel Tax Allotment	$391.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.13**
Plus Credits Processed		$777.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,926.74)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$777.00
				TOTAL	**$777.00**

Illinois Department of Transportation
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Municipality Report

Hinckley

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$135,659.42**
Motor Fuel Tax Allotment	$4,194.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,194.98**
Plus Credits Processed		$8,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,513.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,659.00
				TOTAL	**$8,659.00**

Illinois Department of Transportation
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Municipality Report

Hindsboro

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,516.26**
Motor Fuel Tax Allotment	$634.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.31**
Plus Credits Processed		$1,568.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,718.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,568.00
				TOTAL	**$1,568.00**

Illinois Department of Transportation
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Municipality Report

Hinsdale

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$799,495.47**
Motor Fuel Tax Allotment	$34,078.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,078.62**
Plus Credits Processed		$77,908.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$911,482.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$77,908.00
				TOTAL	**$77,908.00**

Illinois Department of Transportation
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Municipality Report

Hodgkins

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($45,873.64)**
Motor Fuel Tax Allotment	$3,844.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,844.38**
Plus Credits Processed		$9,267.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,762.26)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,267.00
				TOTAL	**$9,267.00**

Illinois Department of Transportation
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Municipality Report

Hoffman

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$74,913.93**
Motor Fuel Tax Allotment	$1,029.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.49**
Plus Credits Processed		$1,998.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,941.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,998.00
				TOTAL	**$1,998.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,892,503.44**
Motor Fuel Tax Allotment	$105,168.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,168.30**
Plus Credits Processed		$401,669.46
Minus Authorizations Processed		$16,237.99
Current Unobligated Balance		**$4,383,103.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012		Other	98-00000-04-AA	$4,284.04
10/17/2012		Other	97-00000-01-AA	$8,600.00
10/17/2012		Other	91-00000-04-AA	$3,353.95
			TOTAL	**$16,237.99**

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Interest	02-00000-00-AC	$2,604.49
10/17/2012		Interest	05-00000-00-AC	$5,565.48
10/17/2012		Interest	06-00000-00-AC	$9,519.59
10/31/2012		Interest	09-00000-00-AC	$381.40
10/17/2012		Interest	02-00000-00-AC	$2,604.49
10/31/2012		Interest	05-00000-00-AC	$9,519.59
10/17/2012		Interest	09-00000-00-AC	$381.40
10/31/2012		Interest	06-00000-00-AC	$10,884.90
10/31/2012		Interest	03-00000-00-AC	$1,451.14
10/31/2012		Interest	10-00000-00-AC	$167.18
10/17/2012		Interest	07-00000-00-AC	$10,884.90
10/31/2012	91-00042-00-FP	Contract Construct		$57,851.80
10/17/2012		Interest	03-00000-00-AC	$1,451.14
10/17/2012	91-00042-00-FP	Contract Construct		$57,851.80
10/17/2012		Interest	04-00000-00-AC	$2,037.49
10/17/2012		Interest	08-00000-00-AC	$3,343.00
10/31/2012		Interest	08-00000-00-AC	$3,343.00
10/17/2012		Interest	10-00000-00-AC	$167.18
10/31/2012		Interest	04-00000-00-AC	$2,037.49
10/3/2012		Supplemental Allotment	3rd IJN Installment	$219,622.00
			TOTAL	**$401,669.46**

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Municipality Report

Holiday Hills

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$227,427.94**
Motor Fuel Tax Allotment	$1,236.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.20**
Plus Credits Processed		$3,609.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,273.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,609.00
				TOTAL	**$3,609.00**

Illinois Department of Transportation
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Municipality Report

Hollowayville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$40,414.50**
Motor Fuel Tax Allotment	$170.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.23**
Plus Credits Processed		$391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,975.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$391.00
				TOTAL	**$391.00**

Illinois Department of Transportation
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Municipality Report

Homer

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,031.16)**
Motor Fuel Tax Allotment	$2,417.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,417.69**
Plus Credits Processed		$5,211.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,597.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,211.00
				TOTAL	**$5,211.00**

Illinois Department of Transportation
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Municipality Report

Homer Glen

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,532,853.91**
Motor Fuel Tax Allotment	$49,083.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,083.27**
Plus Credits Processed		$108,867.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,690,804.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$108,867.00
				TOTAL	**$108,867.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$53,450.44**
Motor Fuel Tax Allotment	$8,813.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,813.51**
Plus Credits Processed		$19,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,662.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$19,399.00
				TOTAL	**$19,399.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$191,437.97**
Motor Fuel Tax Allotment	$39,159.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,159.21**
Plus Credits Processed		$211,788.47
Minus Authorizations Processed		$61,622.65
Current Unobligated Balance		**$380,763.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2012	08-00123-00-RS	Engineering		$4,520.00
9/25/2012	10-00129-00-RS	Contract Construct		$13,288.84
9/25/2012	09-00126-00-RS	Contract Construct		$34,780.81
9/25/2012	09-00126-00-RS	Engineering		$3,698.00
9/25/2012	10-00129-00-RS	Engineering		$5,335.00
			TOTAL	**$61,622.65**

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2012	08-00123-00-RS	Contract Construct		$126,919.47
10/3/2012		Supplemental Allotment	3rd IJN Installment	$84,869.00
			TOTAL	**$211,788.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$60,923.21**
Motor Fuel Tax Allotment	$10,844.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,844.12**
Plus Credits Processed		$25,904.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,671.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$25,904.00
				TOTAL	**$25,904.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Hooppole

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,832.64**
Motor Fuel Tax Allotment	$413.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.42**
Plus Credits Processed		$704.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,950.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$704.00
				TOTAL	**$704.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Hopedale

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$28,487.39**
Motor Fuel Tax Allotment	$1,752.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,752.97**
Plus Credits Processed		$4,034.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,274.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,034.00
				TOTAL	**$4,034.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Hopewell

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$708.36**
Motor Fuel Tax Allotment	$830.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.89**
Plus Credits Processed		$1,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,259.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,720.00
				TOTAL	**$1,720.00**

Illinois Department of Transportation
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Municipality Report

Hopkins Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$436,415.52**
Motor Fuel Tax Allotment	$1,222.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.02**
Plus Credits Processed		$3,088.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,725.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,088.00
				TOTAL	**$3,088.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Hoyleton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,044.38**
Motor Fuel Tax Allotment	$1,076.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.10**
Plus Credits Processed		$2,258.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,378.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,258.00
				TOTAL	**$2,258.00**

Illinois Department of Transportation
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Municipality Report

Hudson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$150,957.48**
Motor Fuel Tax Allotment	$3,724.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,724.82**
Plus Credits Processed		$7,873.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,555.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,873.00
				TOTAL	**$7,873.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Huey

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,762.82)**
Motor Fuel Tax Allotment	$342.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.49**
Plus Credits Processed		$851.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($569.33)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$851.00
				TOTAL	**$851.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Hull

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,450.91**
Motor Fuel Tax Allotment	$934.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.24**
Plus Credits Processed		$2,058.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,443.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,058.00
				TOTAL	**$2,058.00**

Illinois Department of Transportation
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Municipality Report

Humboldt

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,394.35**
Motor Fuel Tax Allotment	$885.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.61**
Plus Credits Processed		$2,089.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,368.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,089.00
				TOTAL	**$2,089.00**

Illinois Department of Transportation
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Municipality Report

Hume

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,000.55**
Motor Fuel Tax Allotment	$770.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.09**
Plus Credits Processed		$1,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,429.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,659.00
				TOTAL	**$1,659.00**

Illinois Department of Transportation
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Municipality Report

Huntley

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,344,731.91**
Motor Fuel Tax Allotment	$49,227.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,227.15**
Plus Credits Processed		$110,847.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,504,806.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$110,847.00
				TOTAL	**$110,847.00**

Illinois Department of Transportation
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Municipality Report

Hurst

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,680.14**
Motor Fuel Tax Allotment	$1,611.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.11**
Plus Credits Processed		$3,496.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,787.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,496.00
				TOTAL	**$3,496.00**

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Municipality Report

Hutsonville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$103,176.58**
Motor Fuel Tax Allotment	$1,122.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.71**
Plus Credits Processed		$2,740.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,039.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,740.00
				TOTAL	**$2,740.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$103,689.08**
Motor Fuel Tax Allotment	$1,805.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.66**
Plus Credits Processed		$3,978.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,472.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,978.00
				TOTAL	**$3,978.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$91,040.19**
Motor Fuel Tax Allotment	$4,738.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,738.10**
Plus Credits Processed		$10,661.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,439.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$10,661.00
				TOTAL	**$10,661.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$71,747.90**
Motor Fuel Tax Allotment	$936.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.27**
Plus Credits Processed		$2,406.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,090.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,406.00
				TOTAL	**$2,406.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$191,623.16**
Motor Fuel Tax Allotment	$7,719.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,719.16**
Plus Credits Processed		$16,003.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,345.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$16,003.00
				TOTAL	**$16,003.00**

Illinois Department of Transportation
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Municipality Report

Indianola

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,529.51**
Motor Fuel Tax Allotment	$559.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.33**
Plus Credits Processed		$973.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,061.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$973.00
				TOTAL	**$973.00**

Illinois Department of Transportation
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Municipality Report

Industry

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$42,118.57**
Motor Fuel Tax Allotment	$968.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.70**
Plus Credits Processed		$2,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,432.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,345.00
				TOTAL	**$2,345.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Inverness

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$190,132.91**
Motor Fuel Tax Allotment	$14,994.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,994.51**
Plus Credits Processed		$29,309.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,436.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$29,309.00
				TOTAL	**$29,309.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,795.19**
Motor Fuel Tax Allotment	$285.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.74**
Plus Credits Processed		$743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,823.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$743.00
				TOTAL	**$743.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,707.47**
Motor Fuel Tax Allotment	$952.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.48**
Plus Credits Processed		$2,197.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,856.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,197.00
				TOTAL	**$2,197.00**

Illinois Department of Transportation
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Municipality Report

Iroquois

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,164.81**
Motor Fuel Tax Allotment	$312.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.09**
Plus Credits Processed		$899.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,375.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$899.00
				TOTAL	**$899.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$138,562.82**
Motor Fuel Tax Allotment	$1,003.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.15**
Plus Credits Processed		$2,150.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,715.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,150.00
				TOTAL	**$2,150.00**

Illinois Department of Transportation
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Municipality Report

Irvington

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$342,999.39**
Motor Fuel Tax Allotment	$1,335.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.50**
Plus Credits Processed		$3,196.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,530.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,196.00
				TOTAL	**$3,196.00**

Illinois Department of Transportation
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Municipality Report

Irwin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$84,432.27**
Motor Fuel Tax Allotment	$149.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.97**
Plus Credits Processed		$400.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,982.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$400.00
				TOTAL	**$400.00**

Illinois Department of Transportation
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Municipality Report

Island Lake

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$575,939.95**
Motor Fuel Tax Allotment	$16,374.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,374.60**
Plus Credits Processed		$35,406.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$627,720.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$35,406.00
				TOTAL	**$35,406.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($141,634.75)**
Motor Fuel Tax Allotment	$17,527.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,527.71**
Plus Credits Processed		$36,053.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($88,054.04)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$36,053.00
				TOTAL	**$36,053.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,286.55**
Motor Fuel Tax Allotment	$990.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.99**
Plus Credits Processed		$2,597.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,874.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,597.00
				TOTAL	**$2,597.00**

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Municipality Report

November 1, 2012

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$32,680.03**
Motor Fuel Tax Allotment	$541.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.09**
Plus Credits Processed		$1,286.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,507.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2012		Interest	2011 interest	$35.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,251.00
			TOTAL	**$1,286.00**

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Municipality Report

Jacksonville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,415,825.98**
Motor Fuel Tax Allotment	$39,408.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,408.47**
Plus Credits Processed		$86,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,541,823.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$86,589.00
				TOTAL	**$86,589.00**

Illinois Department of Transportation
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Municipality Report

Jeffersonville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,338.32**
Motor Fuel Tax Allotment	$743.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.75**
Plus Credits Processed		$1,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,671.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,589.00
				TOTAL	**$1,589.00**

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Municipality Report

Jeisyville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,352.19**
Motor Fuel Tax Allotment	$216.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.84**
Plus Credits Processed		$556.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,125.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$556.00
				TOTAL	**$556.00**

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November 1, 2012

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$123,776.06**
Motor Fuel Tax Allotment	$3,355.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,355.98**
Plus Credits Processed		$6,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,273.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,141.00
				TOTAL	**$6,141.00**

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Municipality Report

Jerseyville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($152,742.50)**
Motor Fuel Tax Allotment	$17,154.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,154.83**
Plus Credits Processed		$34,672.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($100,915.67)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$34,672.00
				TOTAL	**$34,672.00**

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Municipality Report

Jewett

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,366.18**
Motor Fuel Tax Allotment	$451.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.92**
Plus Credits Processed		$1,008.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,826.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,008.00
				TOTAL	**$1,008.00**

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Municipality Report

Johnsburg

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$528,730.47**
Motor Fuel Tax Allotment	$12,842.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,842.31**
Plus Credits Processed		$29,730.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571,302.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$29,730.00
				TOTAL	**$29,730.00**

Illinois Department of Transportation
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November 1, 2012

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,189.03**
Motor Fuel Tax Allotment	$156.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.05**
Plus Credits Processed		$300.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,645.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$300.00
				TOTAL	**$300.00**

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November 1, 2012

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$59,111.89**
Motor Fuel Tax Allotment	$7,180.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,180.10**
Plus Credits Processed		$37,170.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,462.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012	11-00000-00-GM	Maint. Engineer	Per Audit #76	$20.00
10/3/2012		Interest	Per Audit #76	$45.22
10/3/2012	11-00000-00-GM	Maintenance	Per Audit #76	$21,658.08
10/3/2012		Supplemental Allotment	3rd IJN Installment	$15,447.00
			TOTAL	**$37,170.30**

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Municipality Report

Joliet

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,439,064.34**
Motor Fuel Tax Allotment	$298,781.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298,781.73**
Plus Credits Processed		$663,614.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,401,460.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$663,614.00
				TOTAL	**$663,614.00**

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Municipality Report

Jonesboro

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$61,031.75**
Motor Fuel Tax Allotment	$3,690.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,690.36**
Plus Credits Processed		$43,318.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,040.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2012		Interest	2011 audit 72	$1,215.64
10/24/2012	11-00000-00-GM	Maint. Engineer	2011 audit #72	$811.52
10/24/2012	11-00000-00-GM	Maintenance	2011 audit #72	$33,244.60
10/3/2012		Supplemental Allotment	3rd IJN Installment	$8,047.00
			TOTAL	**$43,318.76**

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Municipality Report

November 1, 2012

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$117,441.05**
Motor Fuel Tax Allotment	$729.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.56**
Plus Credits Processed		$1,775.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,945.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,775.00
				TOTAL	**$1,775.00**

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November 1, 2012

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$21,018.99**
Motor Fuel Tax Allotment	$845.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.08**
Plus Credits Processed		$1,620.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,484.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,620.00
				TOTAL	**$1,620.00**

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Municipality Report

Junction

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$22,674.29**
Motor Fuel Tax Allotment	$261.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.43**
Plus Credits Processed		$604.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,539.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$604.00
				TOTAL	**$604.00**

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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,875.50**
Motor Fuel Tax Allotment	$976.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.80**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,280.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,428.00
				TOTAL	**$2,428.00**

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Municipality Report

November 1, 2012

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($114,016.36)**
Motor Fuel Tax Allotment	$26,195.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,195.31**
Plus Credits Processed		$52,950.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,871.05)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$52,950.00
				TOTAL	**$52,950.00**

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Municipality Report

Kampsville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,775.69**
Motor Fuel Tax Allotment	$664.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.71**
Plus Credits Processed		$1,311.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,751.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,311.00
				TOTAL	**$1,311.00**

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Kane

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,113.91)**
Motor Fuel Tax Allotment	$887.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.63**
Plus Credits Processed		$1,993.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,766.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,993.00
				TOTAL	**$1,993.00**

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Kaneville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,384.65**
Motor Fuel Tax Allotment	$980.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$980.85**
Plus Credits Processed		$1,911.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,276.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,911.00
				TOTAL	**$1,911.00**

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Municipality Report

Kangley

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$31,313.32**
Motor Fuel Tax Allotment	$508.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.67**
Plus Credits Processed		$1,246.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,067.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,246.00
				TOTAL	**$1,246.00**

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Kankakee

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$635,436.57**
Motor Fuel Tax Allotment	$55,805.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,805.37**
Plus Credits Processed		$119,385.00
Minus Authorizations Processed		$12,114.46
Current Unobligated Balance		**$798,512.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2012	10-00276-00-BT	Engineering	PE 09/02/12-09/29/12	$3,484.50
10/18/2012	10-00276-00-BT	Engineering	PE08/05/12-09/01/12 Revised	$4,314.98
10/18/2012	10-00276-00-BT	Engineering	PE08/05/12-09/01/12 Revised	$4,314.98
			TOTAL	**$12,114.46**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$119,385.00
			TOTAL	**$119,385.00**

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Kansas

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,686.19**
Motor Fuel Tax Allotment	$1,594.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.90**
Plus Credits Processed		$3,657.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,938.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,657.00
				TOTAL	**$3,657.00**

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Kappa

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$46,236.48**
Motor Fuel Tax Allotment	$460.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.03**
Plus Credits Processed		$738.00
Minus Authorizations Processed		$37,000.00
Current Unobligated Balance		**$10,434.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2012	11-00000-00-GM	Maint. Engineer			$37,000.00
				TOTAL	**$37,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$738.00
				TOTAL	**$738.00**

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Karnak

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($5,122.55)**
Motor Fuel Tax Allotment	$1,011.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.25**
Plus Credits Processed		$2,688.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,423.30)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,688.00
				TOTAL	**$2,688.00**

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Kaskaskia

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,541.17**
Motor Fuel Tax Allotment	$28.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.37**
Plus Credits Processed		$39.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,608.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$39.00
				TOTAL	**$39.00**

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,370.20**
Motor Fuel Tax Allotment	$168.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.20**
Plus Credits Processed		$430.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,968.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$430.00
				TOTAL	**$430.00**

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$28,336.77**
Motor Fuel Tax Allotment	$425.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.58**
Plus Credits Processed		$1,094.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,856.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,094.00
				TOTAL	**$1,094.00**

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Keithsburg

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($2,087.07)**
Motor Fuel Tax Allotment	$1,234.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.17**
Plus Credits Processed		$3,101.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,248.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,101.00
				TOTAL	**$3,101.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$28,727.94**
Motor Fuel Tax Allotment	$443.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.82**
Plus Credits Processed		$1,003.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,174.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,003.00
				TOTAL	**$1,003.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$63,444.51**
Motor Fuel Tax Allotment	$468.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.14**
Plus Credits Processed		$1,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,933.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,021.00
				TOTAL	**$1,021.00**

Illinois Department of Transportation
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Municipality Report

Kenilworth

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$382,521.10**
Motor Fuel Tax Allotment	$5,092.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,092.74**
Plus Credits Processed		$10,831.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,444.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$10,831.00
				TOTAL	**$10,831.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Kenney

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$29,485.42**
Motor Fuel Tax Allotment	$660.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.66**
Plus Credits Processed		$1,624.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,770.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,624.00
				TOTAL	**$1,624.00**

Illinois Department of Transportation
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Municipality Report

Kewanee

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$630,245.29**
Motor Fuel Tax Allotment	$26,175.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,175.04**
Plus Credits Processed		$56,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,632.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$56,212.00
				TOTAL	**$56,212.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$73,455.29**
Motor Fuel Tax Allotment	$853.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.18**
Plus Credits Processed		$2,089.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,397.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,089.00
				TOTAL	**$2,089.00**

Illinois Department of Transportation
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Municipality Report

Kilbourne

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,405.14**
Motor Fuel Tax Allotment	$612.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.02**
Plus Credits Processed		$1,629.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,646.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,629.00
				TOTAL	**$1,629.00**

Illinois Department of Transportation
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Municipality Report

Kildeer

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$115,909.70**
Motor Fuel Tax Allotment	$8,041.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,041.39**
Plus Credits Processed		$18,144.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,095.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$18,144.00
				TOTAL	**$18,144.00**

Illinois Department of Transportation
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Municipality Report

Kincaid

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,764.11**
Motor Fuel Tax Allotment	$3,049.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,049.97**
Plus Credits Processed		$6,258.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,072.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,258.00
				TOTAL	**$6,258.00**

Illinois Department of Transportation
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Municipality Report

Kinderhook

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,972.17**
Motor Fuel Tax Allotment	$437.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.74**
Plus Credits Processed		$1,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,490.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,081.00
				TOTAL	**$1,081.00**

Illinois Department of Transportation
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Municipality Report

Kingston

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$68,555.14**
Motor Fuel Tax Allotment	$2,358.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,358.92**
Plus Credits Processed		$23,237.82
Minus Authorizations Processed		$1,900.05
Current Unobligated Balance		**$92,251.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2012	09-00000-00-GM	Maintenance	M.E.S.		$1,900.05
				TOTAL	**$1,900.05**

CREDITS:

Date	Section	Category	Memo		Amount
10/9/2012	05-00009-00-DR	Contract Construct			$3,399.25
10/9/2012	10-00000-00-GM	Maintenance			$15,583.57
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,255.00
				TOTAL	**$23,237.82**

Illinois Department of Transportation
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Municipality Report

Kingston Mines

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$74,801.97**
Motor Fuel Tax Allotment	$612.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.02**
Plus Credits Processed		$1,125.00
Minus Authorizations Processed		$47,029.01
Current Unobligated Balance		**$29,509.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2012	10-00000-00-GM	Maintenance		$44,633.97
11/1/2012	09-00000-00-GM	Maintenance		$2,395.04
			TOTAL	**$47,029.01**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,125.00
			TOTAL	**$1,125.00**

Illinois Department of Transportation
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Municipality Report

Kinmundy

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$24,430.04**
Motor Fuel Tax Allotment	$1,613.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.14**
Plus Credits Processed		$3,874.00
Minus Authorizations Processed		$6,792.47
Current Unobligated Balance		**$23,124.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2009	08-00000-00-GM	Maintenance		$6,792.47
			TOTAL	**$6,792.47**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$3,874.00
			TOTAL	**$3,874.00**

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Municipality Report

Kinsman

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,507.67**
Motor Fuel Tax Allotment	$200.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.63**
Plus Credits Processed		$473.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,181.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$473.00
				TOTAL	**$473.00**

Illinois Department of Transportation
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Municipality Report

Kirkland

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$147,785.50**
Motor Fuel Tax Allotment	$3,534.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,534.32**
Plus Credits Processed		$7,752.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,071.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,752.00
				TOTAL	**$7,752.00**

Illinois Department of Transportation
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Municipality Report

Kirkwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($4,414.64)**
Motor Fuel Tax Allotment	$1,446.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.96**
Plus Credits Processed		$3,448.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,448.00
				TOTAL	**$3,448.00**

Illinois Department of Transportation
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Municipality Report

Knoxville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$371,846.69**
Motor Fuel Tax Allotment	$5,899.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,899.31**
Plus Credits Processed		$13,823.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,569.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,823.00
				TOTAL	**$13,823.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$159,821.12**
Motor Fuel Tax Allotment	$3,925.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,925.45**
Plus Credits Processed		$8,594.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,340.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,594.00
				TOTAL	**$8,594.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,452.07**
Motor Fuel Tax Allotment	$2,624.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,624.39**
Plus Credits Processed		$5,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,778.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,702.00
				TOTAL	**$5,702.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,609.55**
Motor Fuel Tax Allotment	$451.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.92**
Plus Credits Processed		$986.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,047.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$986.00
				TOTAL	**$986.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,019,154.16**
Motor Fuel Tax Allotment	$31,513.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,513.00**
Plus Credits Processed		$67,781.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,118,448.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$67,781.00
				TOTAL	**$67,781.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$165,514.50**
Motor Fuel Tax Allotment	$27,518.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,518.65**
Plus Credits Processed		$57,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,769.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$57,736.00
				TOTAL	**$57,736.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$97,310.32**
Motor Fuel Tax Allotment	$2,502.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.80**
Plus Credits Processed		$6,015.00
Minus Authorizations Processed		$6,000.00
Current Unobligated Balance		**$99,828.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2012	12-00000-00-GM	Maintenance			$6,000.00
				TOTAL	**$6,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,015.00
				TOTAL	**$6,015.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$732,541.09**
Motor Fuel Tax Allotment	$10,078.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,078.08**
Plus Credits Processed		$20,658.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$763,277.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,658.00
				TOTAL	**$20,658.00**

Illinois Department of Transportation
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Municipality Report

Lake Bluff

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$263,305.58**
Motor Fuel Tax Allotment	$11,595.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,595.97**
Plus Credits Processed		$26,299.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,200.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$26,299.00
				TOTAL	**$26,299.00**

Illinois Department of Transportation
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Municipality Report

Lake Forest

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,266,670.80**
Motor Fuel Tax Allotment	$39,264.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,264.59**
Plus Credits Processed		$87,101.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,393,036.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$87,101.00
				TOTAL	**$87,101.00**

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Municipality Report

Lake In The Hills

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,036,629.03**
Motor Fuel Tax Allotment	$58,699.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,699.29**
Plus Credits Processed		$126,785.00
Minus Authorizations Processed		$788,805.00
Current Unobligated Balance		**$2,433,308.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2012	12-00000-00-GM	Maintenance		$744,200.00
9/10/2012	12-00000-00-GM	Maint. Engineer		$44,605.00
			TOTAL	**$788,805.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$126,785.00
			TOTAL	**$126,785.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,228.52)**
Motor Fuel Tax Allotment	$480.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.29**
Plus Credits Processed		$1,129.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,129.00
				TOTAL	**$1,129.00**

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Municipality Report

Lake Villa

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$944,791.79**
Motor Fuel Tax Allotment	$17,714.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,714.16**
Plus Credits Processed		$37,356.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$999,861.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$37,356.00
				TOTAL	**$37,356.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,116,648.41**
Motor Fuel Tax Allotment	$39,783.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,783.39**
Plus Credits Processed		$86,558.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,242,989.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$86,558.00
				TOTAL	**$86,558.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$759,445.02**
Motor Fuel Tax Allotment	$12,193.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,193.81**
Plus Credits Processed		$20,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,340.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,702.00
				TOTAL	**$20,702.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lakewood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,290.21**
Motor Fuel Tax Allotment	$7,723.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,723.22**
Plus Credits Processed		$15,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,412.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,399.00
				TOTAL	**$15,399.00**

Illinois Department of Transportation
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Municipality Report

LaMoille

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$106,549.37**
Motor Fuel Tax Allotment	$1,471.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.28**
Plus Credits Processed		$3,357.00
Minus Authorizations Processed		$7,082.76
Current Unobligated Balance		**$104,294.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012	12-00000-00-GM	Maintenance	Street Repair, HMA Pavement	$5,155.00
10/17/2012	12-00000-00-GM	Maint. Engineer		$1,927.76
			TOTAL	**$7,082.76**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$3,357.00
			TOTAL	**$3,357.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$105,067.66**
Motor Fuel Tax Allotment	$2,952.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,952.70**
Plus Credits Processed		$6,879.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,899.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,879.00
				TOTAL	**$6,879.00**

Illinois Department of Transportation
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Municipality Report

Lansing

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,860,912.82**
Motor Fuel Tax Allotment	$57,414.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,414.45**
Plus Credits Processed		$123,037.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,041,364.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$123,037.00
				TOTAL	**$123,037.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$858.14**
Motor Fuel Tax Allotment	$95.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.25**
Plus Credits Processed		$261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,214.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$261.00
				TOTAL	**$261.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($228.67)**
Motor Fuel Tax Allotment	$291.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.82**
Plus Credits Processed		$690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$753.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$690.00
				TOTAL	**$690.00**

Illinois Department of Transportation
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Municipality Report

LaSalle

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$375,366.79**
Motor Fuel Tax Allotment	$19,473.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,473.21**
Plus Credits Processed		$42,541.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,381.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$42,541.00
				TOTAL	**$42,541.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,251.59**
Motor Fuel Tax Allotment	$770.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.09**
Plus Credits Processed		$1,611.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,632.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,611.00
				TOTAL	**$1,611.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lawrenceville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$222,597.46**
Motor Fuel Tax Allotment	$8,811.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,811.48**
Plus Credits Processed		$20,606.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,014.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,606.00
				TOTAL	**$20,606.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$74,603.21**
Motor Fuel Tax Allotment	$897.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.77**
Plus Credits Processed		$2,410.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,910.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,410.00
				TOTAL	**$2,410.00**

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Municipality Report

November 1, 2012

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$93,015.46**
Motor Fuel Tax Allotment	$8,953.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,953.34**
Plus Credits Processed		$17,514.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,482.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,514.00
				TOTAL	**$17,514.00**

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Municipality Report

November 1, 2012

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,596.97**
Motor Fuel Tax Allotment	$682.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.95**
Plus Credits Processed		$1,359.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,638.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,359.00
				TOTAL	**$1,359.00**

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Municipality Report

November 1, 2012

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$108,907.74**
Motor Fuel Tax Allotment	$1,979.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.95**
Plus Credits Processed		$4,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,099.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,212.00
				TOTAL	**$4,212.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$207,136.64**
Motor Fuel Tax Allotment	$3,045.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,045.92**
Plus Credits Processed		$6,914.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,096.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,914.00
				TOTAL	**$6,914.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$510,808.75**
Motor Fuel Tax Allotment	$32,424.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,424.95**
Plus Credits Processed		$72,197.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$615,430.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$72,197.00
				TOTAL	**$72,197.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$232,658.18**
Motor Fuel Tax Allotment	$5,901.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,901.34**
Plus Credits Processed		$12,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,096.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,537.00
				TOTAL	**$12,537.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$36,149.70**
Motor Fuel Tax Allotment	$1,055.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.84**
Plus Credits Processed		$2,506.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,711.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,506.00
				TOTAL	**$2,506.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$226.07**
Motor Fuel Tax Allotment	$263.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.45**
Plus Credits Processed		$478.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$967.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$478.00
				TOTAL	**$478.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,966.00**
Motor Fuel Tax Allotment	$579.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.60**
Plus Credits Processed		$1,398.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,943.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,398.00
				TOTAL	**$1,398.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$170,279.45**
Motor Fuel Tax Allotment	$7,214.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,214.55**
Plus Credits Processed		$15,455.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,949.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,455.00
				TOTAL	**$15,455.00**

Illinois Department of Transportation
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Municipality Report

Lewistown

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$105,500.85**
Motor Fuel Tax Allotment	$4,831.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,831.32**
Plus Credits Processed		$10,952.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,284.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$10,952.00
				TOTAL	**$10,952.00**

Illinois Department of Transportation
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Municipality Report

Lexington

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$31,193.12**
Motor Fuel Tax Allotment	$4,174.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,174.71**
Plus Credits Processed		$8,303.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,670.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,303.00
				TOTAL	**$8,303.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$63,717.95**
Motor Fuel Tax Allotment	$1,045.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.70**
Plus Credits Processed		$2,254.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,017.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,254.00
				TOTAL	**$2,254.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$756,457.11**
Motor Fuel Tax Allotment	$41,169.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,169.55**
Plus Credits Processed		$90,076.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$887,702.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$90,076.00
				TOTAL	**$90,076.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$131,165.09**
Motor Fuel Tax Allotment	$2,012.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,012.37**
Plus Credits Processed		$3,583.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,760.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,583.00
				TOTAL	**$3,583.00**

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Municipality Report

November 1, 2012

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,226.12**
Motor Fuel Tax Allotment	$330.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.33**
Plus Credits Processed		$690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,246.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$690.00
				TOTAL	**$690.00**

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Municipality Report

November 1, 2012

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$223,568.44**
Motor Fuel Tax Allotment	$3,238.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,238.44**
Plus Credits Processed		$6,948.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,754.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,948.00
				TOTAL	**$6,948.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$901,044.61**
Motor Fuel Tax Allotment	$29,393.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,393.22**
Plus Credits Processed		$66,743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997,180.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$66,743.00
				TOTAL	**$66,743.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$211,161.66**
Motor Fuel Tax Allotment	$14,743.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,743.22**
Plus Credits Processed		$30,564.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,468.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$30,564.00
				TOTAL	**$30,564.00**

Illinois Department of Transportation
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Municipality Report

Lincolnwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,826,820.57**
Motor Fuel Tax Allotment	$25,514.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,514.38**
Plus Credits Processed		$53,671.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,906,005.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$53,671.00
				TOTAL	**$53,671.00**

Illinois Department of Transportation
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Municipality Report

Lindenhurst

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$490,341.23**
Motor Fuel Tax Allotment	$29,308.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,308.10**
Plus Credits Processed		$66,156.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,805.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$66,156.00
				TOTAL	**$66,156.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,130.51**
Motor Fuel Tax Allotment	$577.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.57**
Plus Credits Processed		$1,077.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,785.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,077.00
				TOTAL	**$1,077.00**

Illinois Department of Transportation
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Municipality Report

Lisle

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,935,598.81**
Motor Fuel Tax Allotment	$45,374.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,374.66**
Plus Credits Processed		$102,079.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,083,052.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$102,079.00
				TOTAL	**$102,079.00**

Illinois Department of Transportation
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Municipality Report

Litchfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,023,176.08**
Motor Fuel Tax Allotment	$14,062.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,062.30**
Plus Credits Processed		$30,555.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,067,793.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$30,555.00
				TOTAL	**$30,555.00**

Illinois Department of Transportation
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Municipality Report

Little York

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($25,032.16)**
Motor Fuel Tax Allotment	$670.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.79**
Plus Credits Processed		$15,315.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,045.38)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2012		Interest	2002 Interest per Audit #43	$1,253.95
10/30/2012		Interest	2005 Interest per Audit #43	$2,438.13
10/30/2012		Interest	2004 Interest per Audit #43	$1,118.62
10/30/2012		Interest	2010 Interest per Audit #43	$407.80
10/30/2012		Interest	2011 Interest per Audit #43	$209.65
10/30/2012		Interest	2006 Interest per Audit #43	$3,377.82
10/30/2012		Interest	2003 Interest per Audit #43	$805.16
10/30/2012		Interest	2008 Interest per Audit #43	$1,036.53
10/30/2012		Interest	2007 Interest per Audit #43	$2,853.96
10/30/2012		Interest	2009 Interest per Audit #43	$646.37
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,168.00
			TOTAL	**$15,315.99**

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Municipality Report

Littleton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$54,344.50**
Motor Fuel Tax Allotment	$366.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.81**
Plus Credits Processed		$856.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,567.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$856.00
				TOTAL	**$856.00**

Illinois Department of Transportation
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Municipality Report

Liverpool

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,642.17**
Motor Fuel Tax Allotment	$261.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.43**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,420.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$517.00
				TOTAL	**$517.00**

Illinois Department of Transportation
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Municipality Report

Livingston

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$33,798.95**
Motor Fuel Tax Allotment	$1,738.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.79**
Plus Credits Processed		$3,583.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,120.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,583.00
				TOTAL	**$3,583.00**

Illinois Department of Transportation
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Municipality Report

Loami

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$16,907.89**
Motor Fuel Tax Allotment	$1,509.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.79**
Plus Credits Processed		$3,492.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,909.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,492.00
				TOTAL	**$3,492.00**

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Municipality Report

November 1, 2012

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,184,900.77**
Motor Fuel Tax Allotment	$50,337.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,337.71**
Plus Credits Processed		$104,481.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,339,719.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$104,481.00
				TOTAL	**$104,481.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$59,152.00**
Motor Fuel Tax Allotment	$824.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.81**
Plus Credits Processed		$1,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,796.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,820.00
				TOTAL	**$1,820.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$32,718.40**
Motor Fuel Tax Allotment	$920.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.06**
Plus Credits Processed		$2,071.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,709.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,071.00
				TOTAL	**$2,071.00**

Illinois Department of Transportation
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Municipality Report

Lombard

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,324,814.57**
Motor Fuel Tax Allotment	$87,942.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,942.54**
Plus Credits Processed		$190,618.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,603,375.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$190,618.00
				TOTAL	**$190,618.00**

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Municipality Report

London Mills

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,546.87**
Motor Fuel Tax Allotment	$794.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.41**
Plus Credits Processed		$17,866.44
Minus Authorizations Processed		$590.00
Current Unobligated Balance		**$29,617.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2012	02-00000-00-GM	Maint. Engineer	Per Audit #65		$500.00
10/15/2012	09-00000-00-GM	Maintenance	Per Audit #65		$90.00
				TOTAL	**$590.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/15/2012	08-00000-00-GM	Maintenance	Per Audit #65		$1,540.00
10/15/2012	05-00000-00-GM	Maintenance	Per Audit #65		$4,695.00
10/15/2012	05-00000-00-GM	Maint. Engineer	Per Audit #65		$64.70
10/15/2012	02-00000-00-GM	Maintenance	Per Audit #65		$1,500.50
10/15/2012	04-00000-00-GM	Maint. Engineer	Per Audit #65		$205.62
10/15/2012	03-00000-00-GM	Maint. Engineer	Per Audit #65		$349.61
10/15/2012	01-00000-00-GM	Maintenance	Per Audit #65		$0.01
10/15/2012	06-00000-00-GM	Maintenance	Per Audit #65		$3,015.00
10/15/2012	07-00000-00-GM	Maintenance	Per Audit #65		$2,670.00
10/15/2012	04-00000-00-GM	Maintenance	Per Audit #65		$1,885.00
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,941.00
				TOTAL	**$17,866.44**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,188.01**
Motor Fuel Tax Allotment	$2,691.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,691.27**
Plus Credits Processed		$5,923.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,802.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,923.00
				TOTAL	**$5,923.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$79,761.06**
Motor Fuel Tax Allotment	$16,299.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,299.62**
Plus Credits Processed		$29,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,308.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$29,248.00
				TOTAL	**$29,248.00**

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Municipality Report

November 1, 2012

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,682.87**
Motor Fuel Tax Allotment	$458.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.00**
Plus Credits Processed		$1,073.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,213.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,073.00
				TOTAL	**$1,073.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,815.97**
Motor Fuel Tax Allotment	$310.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.06**
Plus Credits Processed		$664.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,790.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$664.00
				TOTAL	**$664.00**

Illinois Department of Transportation
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Municipality Report

Loraine

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,363.70**
Motor Fuel Tax Allotment	$634.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.31**
Plus Credits Processed		$1,576.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,574.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,576.00
				TOTAL	**$1,576.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,317.41**
Motor Fuel Tax Allotment	$1,009.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.23**
Plus Credits Processed		$2,111.00
Minus Authorizations Processed		$2,111.00
Current Unobligated Balance		**$20,326.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/17/2012	12-00000-00-GM	Maint. Engineer			$161.00
10/17/2012	12-00000-00-GM	Maintenance	Snow Removal		$1,950.00
				TOTAL	**$2,111.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,111.00
				TOTAL	**$2,111.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,728.73**
Motor Fuel Tax Allotment	$2,308.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,308.25**
Plus Credits Processed		$5,394.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,430.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,394.00
				TOTAL	**$5,394.00**

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Municipality Report

November 1, 2012

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,758,888.56**
Motor Fuel Tax Allotment	$48,629.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,629.32**
Plus Credits Processed		$97,606.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,905,123.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$97,606.00
				TOTAL	**$97,606.00**

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Municipality Report

November 1, 2012

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$59,582.52**
Motor Fuel Tax Allotment	$2,290.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,290.01**
Plus Credits Processed		$5,307.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,179.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,307.00
				TOTAL	**$5,307.00**

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Municipality Report

Ludlow

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$29,301.42**
Motor Fuel Tax Allotment	$751.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.85**
Plus Credits Processed		$1,407.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,460.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,407.00
				TOTAL	**$1,407.00**

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Municipality Report

Lyndon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$47,081.68**
Motor Fuel Tax Allotment	$1,313.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,313.21**
Plus Credits Processed		$2,458.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,852.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,458.00
				TOTAL	**$2,458.00**

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Municipality Report

Lynnville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,823.15**
Motor Fuel Tax Allotment	$237.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.11**
Plus Credits Processed		$595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,655.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$595.00
				TOTAL	**$595.00**

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Municipality Report

Lynwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$790,036.64**
Motor Fuel Tax Allotment	$18,253.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,253.22**
Plus Credits Processed		$39,801.00
Minus Authorizations Processed		$167,180.90
Current Unobligated Balance		**$680,909.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2012	11-00029-00-RS	Engineering		$27,808.90
10/3/2012	13-00000-00-GM	Maintenance		$136,590.00
10/3/2012	13-00000-00-GM	Maint. Engineer		$2,782.00
			TOTAL	**$167,180.90**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$39,801.00
			TOTAL	**$39,801.00**

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Municipality Report

Lyons

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$308,419.25**
Motor Fuel Tax Allotment	$21,742.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,742.96**
Plus Credits Processed		$44,534.00
Minus Authorizations Processed		$32,045.65
Current Unobligated Balance		**$342,650.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/3/2012	08-00058-00-RS	Engineering			$32,045.65
				TOTAL	**$32,045.65**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$44,534.00
				TOTAL	**$44,534.00**

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November 1, 2012

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,922.89**
Motor Fuel Tax Allotment	$127.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.67**
Plus Credits Processed		$221.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,271.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$221.00
				TOTAL	**$221.00**

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November 1, 2012

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$699,670.41**
Motor Fuel Tax Allotment	$47,622.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,622.12**
Plus Credits Processed		$98,609.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$845,901.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$98,609.00
				TOTAL	**$98,609.00**

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November 1, 2012

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$36,049.12**
Motor Fuel Tax Allotment	$3,951.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,951.79**
Plus Credits Processed		$7,039.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,039.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,039.00
				TOTAL	**$7,039.00**

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Municipality Report

November 1, 2012

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$541,204.37**
Motor Fuel Tax Allotment	$39,088.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,088.28**
Plus Credits Processed		$87,049.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$667,341.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$87,049.00
				TOTAL	**$87,049.00**

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Municipality Report

November 1, 2012

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$58,950.74**
Motor Fuel Tax Allotment	$2,306.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.22**
Plus Credits Processed		$5,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,524.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,268.00
				TOTAL	**$5,268.00**

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Municipality Report

Madison

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$227,968.35**
Motor Fuel Tax Allotment	$7,885.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,885.34**
Plus Credits Processed		$19,737.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,590.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$19,737.00
				TOTAL	**$19,737.00**

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,929.56**
Motor Fuel Tax Allotment	$318.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.17**
Plus Credits Processed		$643.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,890.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$643.00
				TOTAL	**$643.00**

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,824.09**
Motor Fuel Tax Allotment	$526.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.91**
Plus Credits Processed		$1,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,563.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,212.00
				TOTAL	**$1,212.00**

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Mahomet

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$387,628.57**
Motor Fuel Tax Allotment	$14,708.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,708.77**
Plus Credits Processed		$21,179.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,516.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$21,179.00
				TOTAL	**$21,179.00**

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,592.08**
Motor Fuel Tax Allotment	$1,136.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.90**
Plus Credits Processed		$1,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,548.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,820.00
				TOTAL	**$1,820.00**

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Malden

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$51,036.75**
Motor Fuel Tax Allotment	$733.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.61**
Plus Credits Processed		$1,490.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,260.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,490.00
				TOTAL	**$1,490.00**

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November 1, 2012

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$88,879.38**
Motor Fuel Tax Allotment	$2,358.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,358.92**
Plus Credits Processed		$4,208.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,446.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,208.00
				TOTAL	**$4,208.00**

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$341,902.41**
Motor Fuel Tax Allotment	$591.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.76**
Plus Credits Processed		$1,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,031.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,537.00
				TOTAL	**$1,537.00**

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Municipality Report

November 1, 2012

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$33,789.11**
Motor Fuel Tax Allotment	$14,289.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,289.27**
Plus Credits Processed		$29,951.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,029.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$29,951.00
				TOTAL	**$29,951.00**

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November 1, 2012

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$94,518.91**
Motor Fuel Tax Allotment	$3,327.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,327.61**
Plus Credits Processed		$7,526.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,372.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,526.00
				TOTAL	**$7,526.00**

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Municipality Report

November 1, 2012

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$84,881.97**
Motor Fuel Tax Allotment	$727.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.53**
Plus Credits Processed		$1,542.00
Minus Authorizations Processed		$85,700.00
Current Unobligated Balance		**$1,451.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/16/2012	12-00010-00-PV	Contract Construct			$85,700.00
				TOTAL	**$85,700.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,542.00
				TOTAL	**$1,542.00**

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Mansfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,075.85**
Motor Fuel Tax Allotment	$1,836.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.06**
Plus Credits Processed		$4,121.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,032.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,121.00
				TOTAL	**$4,121.00**

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November 1, 2012

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$329,514.68**
Motor Fuel Tax Allotment	$18,652.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,652.45**
Plus Credits Processed		$35,375.00
Minus Authorizations Processed		$522.47
Current Unobligated Balance		**$383,019.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/30/2012	00-00054-00-FP	Engineering	09/02/12-09/29/12		$522.47
				TOTAL	**$522.47**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$35,375.00
				TOTAL	**$35,375.00**

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$166,312.74**
Motor Fuel Tax Allotment	$2,654.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,654.79**
Plus Credits Processed		$5,715.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,682.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,715.00
				TOTAL	**$5,715.00**

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November 1, 2012

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,326.67**
Motor Fuel Tax Allotment	$547.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.17**
Plus Credits Processed		$985.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,858.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$985.00
				TOTAL	**$985.00**

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,439.63**
Motor Fuel Tax Allotment	$575.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.54**
Plus Credits Processed		$1,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,396.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,381.00
				TOTAL	**$1,381.00**

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,577,077.85**
Motor Fuel Tax Allotment	$15,499.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,499.13**
Plus Credits Processed		$33,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,625,741.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$33,165.00
				TOTAL	**$33,165.00**

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$16,093.24**
Motor Fuel Tax Allotment	$226.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.97**
Plus Credits Processed		$651.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,971.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$651.00
				TOTAL	**$651.00**

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($2,318.09)**
Motor Fuel Tax Allotment	$1,945.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.50**
Plus Credits Processed		$3,952.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,579.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,952.00
				TOTAL	**$3,952.00**

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$715,359.39**
Motor Fuel Tax Allotment	$34,842.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,842.64**
Plus Credits Processed		$74,386.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,588.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$74,386.00
				TOTAL	**$74,386.00**

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,448.62**
Motor Fuel Tax Allotment	$4,010.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,010.56**
Plus Credits Processed		$9,298.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,757.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,298.00
				TOTAL	**$9,298.00**

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,019.84**
Motor Fuel Tax Allotment	$1,124.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.74**
Plus Credits Processed		$2,132.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,276.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,132.00
				TOTAL	**$2,132.00**

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($276,885.14)**
Motor Fuel Tax Allotment	$25,348.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,348.20**
Plus Credits Processed		$54,805.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($196,731.94)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$54,805.00
				TOTAL	**$54,805.00**

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$128,058.26**
Motor Fuel Tax Allotment	$3,649.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,649.83**
Plus Credits Processed		$7,183.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,891.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,183.00
				TOTAL	**$7,183.00**

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$73,093.62**
Motor Fuel Tax Allotment	$5,723.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,723.00**
Plus Credits Processed		$12,133.00
Minus Authorizations Processed		$13,193.98
Current Unobligated Balance		**$77,755.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/11/2012	09-00000-00-GM	Maintenance	Per Audit #47		$3,493.97
10/11/2012	00-00000-00-GM	Maintenance	Per Audit #47		$9,700.01
				TOTAL	**$13,193.98**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,133.00
				TOTAL	**$12,133.00**

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$188,496.29**
Motor Fuel Tax Allotment	$10,323.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,323.29**
Plus Credits Processed		$20,215.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$119,034.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2012	12-00000-00-GM	Maintenance	HMA resurfacing		$100,000.00
				TOTAL	**$100,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,215.00
				TOTAL	**$20,215.00**

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Marshall

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$197,287.78**
Motor Fuel Tax Allotment	$7,970.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,970.46**
Plus Credits Processed		$16,376.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,634.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$16,376.00
				TOTAL	**$16,376.00**

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,256.15**
Motor Fuel Tax Allotment	$2,364.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,364.99**
Plus Credits Processed		$5,320.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,941.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,320.00
				TOTAL	**$5,320.00**

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$62,129.33**
Motor Fuel Tax Allotment	$772.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.12**
Plus Credits Processed		$1,629.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,530.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,629.00
				TOTAL	**$1,629.00**

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$62,480.70**
Motor Fuel Tax Allotment	$15,172.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,172.85**
Plus Credits Processed		$31,615.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,268.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$31,615.00
				TOTAL	**$31,615.00**

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$764,846.54**
Motor Fuel Tax Allotment	$15,164.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,164.74**
Plus Credits Processed		$29,274.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809,285.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$29,274.00
				TOTAL	**$29,274.00**

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,338.80**
Motor Fuel Tax Allotment	$699.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.16**
Plus Credits Processed		$1,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,757.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,720.00
				TOTAL	**$1,720.00**

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$382,773.83**
Motor Fuel Tax Allotment	$4,748.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,748.23**
Plus Credits Processed		$11,109.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,631.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,109.00
				TOTAL	**$11,109.00**

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Mathersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($2,570.66)**
Motor Fuel Tax Allotment	$1,465.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.20**
Plus Credits Processed		$3,353.00
Minus Authorizations Processed		$3,983.38
Current Unobligated Balance		**($1,735.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/30/2012	98-00000-00-GM	Maintenance	Per Audit #62		$3,983.38
				TOTAL	**$3,983.38**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,353.00
				TOTAL	**$3,353.00**

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$399,094.83**
Motor Fuel Tax Allotment	$38,522.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,522.87**
Plus Credits Processed		$78,194.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,811.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$78,194.00
				TOTAL	**$78,194.00**

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$835,723.16**
Motor Fuel Tax Allotment	$37,602.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,602.81**
Plus Credits Processed		$79,432.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$952,757.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$79,432.00
				TOTAL	**$79,432.00**

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,105.40)**
Motor Fuel Tax Allotment	$281.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.69**
Plus Credits Processed		$769.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54.71)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$769.00
				TOTAL	**$769.00**

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Maywood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,804,506.95**
Motor Fuel Tax Allotment	$48,819.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,819.82**
Plus Credits Processed		$117,196.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,970,522.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$117,196.00
				TOTAL	**$117,196.00**

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$146,833.92**
Motor Fuel Tax Allotment	$2,056.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,056.96**
Plus Credits Processed		$3,926.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,816.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,926.00
				TOTAL	**$3,926.00**

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$56,648.46**
Motor Fuel Tax Allotment	$814.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.68**
Plus Credits Processed		$1,837.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,300.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,837.00
				TOTAL	**$1,837.00**

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$66,480.43**
Motor Fuel Tax Allotment	$462.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.06**
Plus Credits Processed		$1,103.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,045.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,103.00
				TOTAL	**$1,103.00**

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$96,609.62**
Motor Fuel Tax Allotment	$2,125.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,125.86**
Plus Credits Processed		$4,508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,243.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,508.00
				TOTAL	**$4,508.00**

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$890,481.38**
Motor Fuel Tax Allotment	$54,700.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,700.89**
Plus Credits Processed		$119,532.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,064,714.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$119,532.00
				TOTAL	**$119,532.00**

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$25,596.15**
Motor Fuel Tax Allotment	$1,682.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,682.04**
Plus Credits Processed		$3,509.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,787.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,509.00
				TOTAL	**$3,509.00**

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$83,726.61**
Motor Fuel Tax Allotment	$5,842.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,842.57**
Plus Credits Processed		$12,789.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,358.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,789.00
				TOTAL	**$12,789.00**

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$96,182.65**
Motor Fuel Tax Allotment	$577.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.57**
Plus Credits Processed		$1,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,105.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,345.00
				TOTAL	**$1,345.00**

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Mechanicsburg

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($12,142.58)**
Motor Fuel Tax Allotment	$1,195.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.67**
Plus Credits Processed		$1,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,966.91)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,980.00
				TOTAL	**$1,980.00**

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,767.57**
Motor Fuel Tax Allotment	$216.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.84**
Plus Credits Processed		$565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,549.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$565.00
				TOTAL	**$565.00**

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,463.78**
Motor Fuel Tax Allotment	$849.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.13**
Plus Credits Processed		$2,176.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,488.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,176.00
				TOTAL	**$2,176.00**

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,165,095.23**
Motor Fuel Tax Allotment	$51,496.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,496.90**
Plus Credits Processed		$101,363.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,317,955.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$101,363.00
				TOTAL	**$101,363.00**

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$41,742.08**
Motor Fuel Tax Allotment	$916.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.00**
Plus Credits Processed		$2,019.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,677.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,019.00
				TOTAL	**$2,019.00**

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,221.16**
Motor Fuel Tax Allotment	$1,931.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,931.31**
Plus Credits Processed		$3,835.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,987.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,835.00
				TOTAL	**$3,835.00**

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Mendota

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($7,028.80)**
Motor Fuel Tax Allotment	$14,939.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,939.80**
Plus Credits Processed		$31,580.00
Minus Authorizations Processed		$18,300.00
Current Unobligated Balance		**$21,191.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/26/2012	12-00000-00-GM	Maintenance	Manholes Adj.		$18,300.00
				TOTAL	**$18,300.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$31,580.00
				TOTAL	**$31,580.00**

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,988.39**
Motor Fuel Tax Allotment	$502.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.59**
Plus Credits Processed		$1,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,519.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,029.00
				TOTAL	**$1,029.00**

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$45,247.13**
Motor Fuel Tax Allotment	$2,115.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.73**
Plus Credits Processed		$4,521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,883.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,521.00
				TOTAL	**$4,521.00**

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Merrionette Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,962.16**
Motor Fuel Tax Allotment	$3,850.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,850.46**
Plus Credits Processed		$105,039.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,851.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012	10-00000-00-GM	Maintenance		$50,001.20
10/31/2012	11-00000-00-GM	Maintenance		$46,357.15
10/3/2012		Supplemental Allotment	3rd IJN Installment	$8,681.00
			TOTAL	**$105,039.35**

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,453.12**
Motor Fuel Tax Allotment	$7,368.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,368.57**
Plus Credits Processed		$13,432.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,253.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,432.00
				TOTAL	**$13,432.00**

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,391.64**
Motor Fuel Tax Allotment	$383.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.02**
Plus Credits Processed		$925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,699.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$925.00
				TOTAL	**$925.00**

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$250,619.94**
Motor Fuel Tax Allotment	$13,247.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,247.62**
Plus Credits Processed		$28,149.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,016.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$28,149.00
				TOTAL	**$28,149.00**

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$176,279.58**
Motor Fuel Tax Allotment	$1,108.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.53**
Plus Credits Processed		$1,594.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,982.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,594.00
				TOTAL	**$1,594.00**

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,673.41**
Motor Fuel Tax Allotment	$656.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.61**
Plus Credits Processed		$1,885.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,215.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,885.00
				TOTAL	**$1,885.00**

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$886,851.75**
Motor Fuel Tax Allotment	$30,031.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,031.58**
Plus Credits Processed		$62,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,048.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$62,165.00
				TOTAL	**$62,165.00**

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$531,219.51**
Motor Fuel Tax Allotment	$10,333.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,333.43**
Plus Credits Processed		$23,225.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$564,777.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$23,225.00
				TOTAL	**$23,225.00**

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$66,152.84**
Motor Fuel Tax Allotment	$2,646.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,646.69**
Plus Credits Processed		$5,945.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,744.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,945.00
				TOTAL	**$5,945.00**

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$16,619.33**
Motor Fuel Tax Allotment	$131.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.73**
Plus Credits Processed		$330.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,081.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$330.00
				TOTAL	**$330.00**

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,597.02**
Motor Fuel Tax Allotment	$435.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.71**
Plus Credits Processed		$1,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,053.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,021.00
				TOTAL	**$1,021.00**

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$53,514.10**
Motor Fuel Tax Allotment	$678.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.90**
Plus Credits Processed		$1,246.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,439.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,246.00
				TOTAL	**$1,246.00**

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Milledgeville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$66,232.06**
Motor Fuel Tax Allotment	$2,091.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.41**
Plus Credits Processed		$4,412.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,735.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,412.00
				TOTAL	**$4,412.00**

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$37,660.31**
Motor Fuel Tax Allotment	$1,347.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.66**
Plus Credits Processed		$1,989.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,996.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,989.00
				TOTAL	**$1,989.00**

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($271,298.88)**
Motor Fuel Tax Allotment	$8,128.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,128.53**
Plus Credits Processed		$15,521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($247,649.35)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,521.00
				TOTAL	**$15,521.00**

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$34,626.37**
Motor Fuel Tax Allotment	$549.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.20**
Plus Credits Processed		$1,190.00
Minus Authorizations Processed		$31,291.25
Current Unobligated Balance		**$5,074.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/17/2012	12-00000-00-GM	Maintenance			$31,291.25
				TOTAL	**$31,291.25**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,190.00
				TOTAL	**$1,190.00**

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Mineral

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$46,486.26**
Motor Fuel Tax Allotment	$480.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.29**
Plus Credits Processed		$1,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,147.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,181.00
				TOTAL	**$1,181.00**

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$63,338.67**
Motor Fuel Tax Allotment	$2,537.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.25**
Plus Credits Processed		$5,402.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,277.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,402.00
				TOTAL	**$5,402.00**

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$107,308.13**
Motor Fuel Tax Allotment	$4,211.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,211.19**
Plus Credits Processed		$9,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,934.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,415.00
				TOTAL	**$9,415.00**

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Minooka

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$43,632.42**
Motor Fuel Tax Allotment	$22,138.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,138.13**
Plus Credits Processed		$47,457.00
Minus Authorizations Processed		$3,000.00
Current Unobligated Balance		**$110,227.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2012	10-00000-00-GM	Maint. Engineer			$3,000.00
				TOTAL	**$3,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$47,457.00
				TOTAL	**$47,457.00**

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$25,429.43**
Motor Fuel Tax Allotment	$383.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.02**
Plus Credits Processed		$1,094.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,906.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,094.00
				TOTAL	**$1,094.00**

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Mokena

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$752,559.44**
Motor Fuel Tax Allotment	$37,977.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,977.72**
Plus Credits Processed		$81,074.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$871,611.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$81,074.00
				TOTAL	**$81,074.00**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,893,874.78**
Motor Fuel Tax Allotment	$88,120.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,120.88**
Plus Credits Processed		$190,070.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,172,065.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$190,070.00
				TOTAL	**$190,070.00**

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$83,721.74**
Motor Fuel Tax Allotment	$6,707.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,707.91**
Plus Credits Processed		$13,771.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,200.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,771.00
				TOTAL	**$13,771.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$351,678.91**
Motor Fuel Tax Allotment	$10,432.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,432.73**
Plus Credits Processed		$18,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,276.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$18,165.00
				TOTAL	**$18,165.00**

Illinois Department of Transportation
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November 1, 2012

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$310,102.67**
Motor Fuel Tax Allotment	$19,138.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,138.83**
Plus Credits Processed		$42,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,977.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$42,736.00
				TOTAL	**$42,736.00**

Illinois Department of Transportation
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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$59,658.81**
Motor Fuel Tax Allotment	$954.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.51**
Plus Credits Processed		$2,145.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,758.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,145.00
				TOTAL	**$2,145.00**

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$334,184.42**
Motor Fuel Tax Allotment	$37,365.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,365.70**
Plus Credits Processed		$74,095.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,645.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$74,095.00
				TOTAL	**$74,095.00**

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Monticello

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$351,612.97**
Motor Fuel Tax Allotment	$11,243.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,243.35**
Plus Credits Processed		$22,313.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,169.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$22,313.00
				TOTAL	**$22,313.00**

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November 1, 2012

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,363.26**
Motor Fuel Tax Allotment	$407.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.34**
Plus Credits Processed		$1,116.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,886.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,116.00
				TOTAL	**$1,116.00**

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Morris

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,198,193.06**
Motor Fuel Tax Allotment	$27,634.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,634.16**
Plus Credits Processed		$51,799.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277,626.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$51,799.00
				TOTAL	**$51,799.00**

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Morrison

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$782,900.11**
Motor Fuel Tax Allotment	$8,487.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,487.23**
Plus Credits Processed		$19,312.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,699.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$19,312.00
				TOTAL	**$19,312.00**

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Morrisonville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($11,643.52)**
Motor Fuel Tax Allotment	$2,140.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.05**
Plus Credits Processed		$4,638.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,865.47)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,638.00
				TOTAL	**$4,638.00**

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$477,218.06**
Motor Fuel Tax Allotment	$32,966.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,966.04**
Plus Credits Processed		$72,392.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,576.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$72,392.00
				TOTAL	**$72,392.00**

Illinois Department of Transportation
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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$461,873.30**
Motor Fuel Tax Allotment	$47,158.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,158.04**
Plus Credits Processed		$97,498.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,529.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$97,498.00
				TOTAL	**$97,498.00**

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Municipality Report

November 1, 2012

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$30,618.06**
Motor Fuel Tax Allotment	$1,191.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,191.62**
Plus Credits Processed		$3,005.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,814.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,005.00
				TOTAL	**$3,005.00**

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,276.01**
Motor Fuel Tax Allotment	$247.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.24**
Plus Credits Processed		$552.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,075.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$552.00
				TOTAL	**$552.00**

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$25,008.40**
Motor Fuel Tax Allotment	$1,641.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.51**
Plus Credits Processed		$4,851.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,500.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,851.00
				TOTAL	**$4,851.00**

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$39,356.59**
Motor Fuel Tax Allotment	$3,710.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,710.63**
Plus Credits Processed		$8,351.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,418.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,351.00
				TOTAL	**$8,351.00**

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Municipality Report

November 1, 2012

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($2,215.99)**
Motor Fuel Tax Allotment	$972.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.75**
Plus Credits Processed		$2,236.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$992.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,236.00
				TOTAL	**$2,236.00**

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November 1, 2012

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$492,892.68**
Motor Fuel Tax Allotment	$14,761.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,761.46**
Plus Credits Processed		$34,663.00
Minus Authorizations Processed		$12,708.38
Current Unobligated Balance		**$529,608.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2012	11-00073-00-TL	Contract Construct	per inv 105408		$12,708.38
				TOTAL	**$12,708.38**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$34,663.00
				TOTAL	**$34,663.00**

Illinois Department of Transportation
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Municipality Report

Mt Carroll

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$84,192.08**
Motor Fuel Tax Allotment	$3,479.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,479.60**
Plus Credits Processed		$7,956.00
Minus Authorizations Processed		$32,583.86
Current Unobligated Balance		**$63,043.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2012	12-00000-00-GM	Maintenance			$32,583.86
				TOTAL	**$32,583.86**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,956.00
				TOTAL	**$7,956.00**

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$88,386.82**
Motor Fuel Tax Allotment	$563.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.38**
Plus Credits Processed		$1,880.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,830.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,880.00
				TOTAL	**$1,880.00**

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Mt Erie

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,361.85**
Motor Fuel Tax Allotment	$178.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.34**
Plus Credits Processed		$456.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,996.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$456.00
				TOTAL	**$456.00**

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Municipality Report

Mt Morris

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$99,133.93**
Motor Fuel Tax Allotment	$6,075.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,075.62**
Plus Credits Processed		$13,085.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,294.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,085.00
				TOTAL	**$13,085.00**

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Mt Olive

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($40,944.91)**
Motor Fuel Tax Allotment	$4,253.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,253.75**
Plus Credits Processed		$9,337.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,354.16)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,337.00
				TOTAL	**$9,337.00**

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Municipality Report

Mt Prospect

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,420,691.15**
Motor Fuel Tax Allotment	$109,772.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,772.64**
Plus Credits Processed		$244,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,774,804.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$244,341.00
				TOTAL	**$244,341.00**

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Mt Pulaski

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,013.68**
Motor Fuel Tax Allotment	$3,173.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,173.59**
Plus Credits Processed		$7,387.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,574.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,387.00
				TOTAL	**$7,387.00**

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Mt Sterling

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$84,906.38**
Motor Fuel Tax Allotment	$4,103.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,103.78**
Plus Credits Processed		$8,989.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,999.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,989.00
				TOTAL	**$8,989.00**

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$141,793.52**
Motor Fuel Tax Allotment	$30,959.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,959.75**
Plus Credits Processed		$70,651.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,404.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$70,651.00
				TOTAL	**$70,651.00**

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$119,044.06**
Motor Fuel Tax Allotment	$11,820.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,820.92**
Plus Credits Processed		$21,040.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,904.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$21,040.00
				TOTAL	**$21,040.00**

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,774.43**
Motor Fuel Tax Allotment	$137.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.81**
Plus Credits Processed		$339.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,251.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$339.00
				TOTAL	**$339.00**

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,877.79**
Motor Fuel Tax Allotment	$1,284.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.84**
Plus Credits Processed		$2,914.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,076.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,914.00
				TOTAL	**$2,914.00**

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,116.56**
Motor Fuel Tax Allotment	$295.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.88**
Plus Credits Processed		$673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,085.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$673.00
				TOTAL	**$673.00**

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,188,652.55**
Motor Fuel Tax Allotment	$62,953.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,953.04**
Plus Credits Processed		$210,212.07
Minus Authorizations Processed		$473,970.26
Current Unobligated Balance		**$1,987,847.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2012	12-00095-00-PV	Contract Construct		$361,324.25
9/19/2012	06-00000-00-GM	Maintenance		$20,796.74
9/19/2012	98-00000-00-GM	Maint. Engineer		$18,453.25
9/19/2012	97-00000-00-GM	Maint. Engineer		$73,396.02
			TOTAL	**$473,970.26**

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2012		Interest	09-00000-00-AC	$1,748.60
10/16/2012		Interest	08-00000-00-AC	$74,122.47
10/3/2012		Supplemental Allotment	3rd IJN Installment	$134,341.00
			TOTAL	**$210,212.07**

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$306,338.36**
Motor Fuel Tax Allotment	$16,151.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,151.68**
Plus Credits Processed		$99,325.43
Minus Authorizations Processed		$43,994.40
Current Unobligated Balance		**$377,821.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012	12-00000-00-GM	Maintenance	to corr 6/25/12 auth	$43,994.40
			TOTAL	**$43,994.40**

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2012	11-00000-00-GM	Maint. Engineer	Per Audit #76	$240.28
10/30/2012	99-00069-00-FP	Contract Construct	Per Audit #76	$7,500.00
10/30/2012		Interest	Per Audit #76	$7,635.71
10/30/2012	11-00000-00-GM	Maintenance	Per Audit #76	$36,774.91
10/23/2012		Other	Audit76:t/s reimb fr Il Cent School Bus dep12-5-11	$1,683.28
10/23/2012		Other	Audit76:FEMA dep 12-21-11	$7,736.25
10/3/2012		Supplemental Allotment	3rd IJN Installment	$37,755.00
			TOTAL	**$99,325.43**

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,220.00**
Motor Fuel Tax Allotment	$1,189.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.59**
Plus Credits Processed		$2,797.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,206.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,797.00
				TOTAL	**$2,797.00**

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Naperville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,553,893.03**
Motor Fuel Tax Allotment	$287,473.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287,473.53**
Plus Credits Processed		$627,778.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,469,144.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$627,778.00
				TOTAL	**$627,778.00**

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$140,857.56**
Motor Fuel Tax Allotment	$1,005.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.17**
Plus Credits Processed		$2,271.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,133.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,271.00
				TOTAL	**$2,271.00**

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,388.32**
Motor Fuel Tax Allotment	$263.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.45**
Plus Credits Processed		$582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,233.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$582.00
				TOTAL	**$582.00**

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Nashville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$78,769.78**
Motor Fuel Tax Allotment	$6,602.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,602.53**
Plus Credits Processed		$13,666.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,038.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,666.00
				TOTAL	**$13,666.00**

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,893.84**
Motor Fuel Tax Allotment	$478.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.27**
Plus Credits Processed		$1,028.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,400.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2012		Interest	Per Audit #59	$12.86
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,016.00
			TOTAL	**$1,028.86**

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,127.40**
Motor Fuel Tax Allotment	$2,328.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.52**
Plus Credits Processed		$4,651.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,106.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,651.00
				TOTAL	**$4,651.00**

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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($21,700.30)**
Motor Fuel Tax Allotment	$689.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.03**
Plus Credits Processed		$1,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,239.27)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,772.00
				TOTAL	**$1,772.00**

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Nelson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$115,907.04**
Motor Fuel Tax Allotment	$344.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.52**
Plus Credits Processed		$708.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,959.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$708.00
				TOTAL	**$708.00**

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($77,923.01)**
Motor Fuel Tax Allotment	$3,315.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,315.45**
Plus Credits Processed		$8,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,556.56)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,051.00
				TOTAL	**$8,051.00**

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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,934.49**
Motor Fuel Tax Allotment	$958.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.56**
Plus Credits Processed		$2,254.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,147.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,254.00
				TOTAL	**$2,254.00**

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New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$73,237.81**
Motor Fuel Tax Allotment	$4,162.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,162.55**
Plus Credits Processed		$8,603.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,003.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,603.00
				TOTAL	**$8,603.00**

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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($81,077.47)**
Motor Fuel Tax Allotment	$6,786.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,786.95**
Plus Credits Processed		$13,032.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,258.52)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,032.00
				TOTAL	**$13,032.00**

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$34,025.26**
Motor Fuel Tax Allotment	$151.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.99**
Plus Credits Processed		$413.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,590.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$413.00
				TOTAL	**$413.00**

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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$37,603.11**
Motor Fuel Tax Allotment	$2,727.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,727.75**
Plus Credits Processed		$4,473.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,803.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,473.00
				TOTAL	**$4,473.00**

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$54,277.98**
Motor Fuel Tax Allotment	$1,384.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.14**
Plus Credits Processed		$2,745.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,407.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,745.00
				TOTAL	**$2,745.00**

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,338.53**
Motor Fuel Tax Allotment	$427.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.60**
Plus Credits Processed		$1,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,817.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,051.00
				TOTAL	**$1,051.00**

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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$56,726.47**
Motor Fuel Tax Allotment	$727.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.53**
Plus Credits Processed		$1,811.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,265.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,811.00
				TOTAL	**$1,811.00**

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$50,171.45**
Motor Fuel Tax Allotment	$646.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.47**
Plus Credits Processed		$1,602.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,419.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,602.00
				TOTAL	**$1,602.00**

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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,560.17**
Motor Fuel Tax Allotment	$425.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.58**
Plus Credits Processed		$1,012.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,997.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,012.00
				TOTAL	**$1,012.00**

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$37,768.53**
Motor Fuel Tax Allotment	$877.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.50**
Plus Credits Processed		$2,071.00
Minus Authorizations Processed		$8,740.00
Current Unobligated Balance		**$31,977.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2012	12-00000-00-GM	Maintenance		$8,740.00
			TOTAL	**$8,740.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$2,071.00
			TOTAL	**$2,071.00**

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,448.68**
Motor Fuel Tax Allotment	$545.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.14**
Plus Credits Processed		$1,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,374.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,381.00
				TOTAL	**$1,381.00**

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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,269,833.54**
Motor Fuel Tax Allotment	$49,435.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,435.89**
Plus Credits Processed		$104,463.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,423,732.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$104,463.00
				TOTAL	**$104,463.00**

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,215.57**
Motor Fuel Tax Allotment	$1,412.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.51**
Plus Credits Processed		$10,819.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,447.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/12/2012		Interest	2011		$30.35
10/12/2012	10-00000-00-GM	Maintenance			$8,440.18
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,349.00
				TOTAL	**$10,819.53**

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New Millford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$26,613.60**
Motor Fuel Tax Allotment	$435.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.71**
Plus Credits Processed		$886.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,935.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$886.00
				TOTAL	**$886.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,238.42**
Motor Fuel Tax Allotment	$277.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.64**
Plus Credits Processed		$591.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,107.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$591.00
				TOTAL	**$591.00**

Illinois Department of Transportation
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Municipality Report

Newark

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$41,400.94**
Motor Fuel Tax Allotment	$2,010.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,010.35**
Plus Credits Processed		$3,852.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,263.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,852.00
				TOTAL	**$3,852.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,101.23**
Motor Fuel Tax Allotment	$1,752.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,752.97**
Plus Credits Processed		$4,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,006.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,152.00
				TOTAL	**$4,152.00**

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$245,631.70**
Motor Fuel Tax Allotment	$5,773.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,773.67**
Plus Credits Processed		$13,328.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,733.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,328.00
				TOTAL	**$13,328.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,716.38**
Motor Fuel Tax Allotment	$1,432.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.78**
Plus Credits Processed		$3,205.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,354.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,205.00
				TOTAL	**$3,205.00**

Illinois Department of Transportation
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Niles

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,204,972.16**
Motor Fuel Tax Allotment	$60,397.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,397.55**
Plus Credits Processed		$135,917.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,401,287.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2012	06-00108-00-LS	Engineering		$5,341.67
10/3/2012		Supplemental Allotment	3rd IJN Installment	$130,576.00
			TOTAL	**$135,917.67**

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Municipality Report

Nilwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,472.77**
Motor Fuel Tax Allotment	$484.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.35**
Plus Credits Processed		$1,233.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,190.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,233.00
				TOTAL	**$1,233.00**

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Noble

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,636.80**
Motor Fuel Tax Allotment	$1,371.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.98**
Plus Credits Processed		$3,240.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,248.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,240.00
				TOTAL	**$3,240.00**

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Nokomis

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,762.89**
Motor Fuel Tax Allotment	$4,571.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,571.92**
Plus Credits Processed		$10,375.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,709.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$10,375.00
				TOTAL	**$10,375.00**

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November 1, 2012

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$24,499.55**
Motor Fuel Tax Allotment	$245.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.21**
Plus Credits Processed		$512.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,256.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$512.00
				TOTAL	**$512.00**

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Municipality Report

Normal

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,808,984.55**
Motor Fuel Tax Allotment	$106,388.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,388.29**
Plus Credits Processed		$219,388.00
Minus Authorizations Processed		$144,328.92
Current Unobligated Balance		**$3,990,431.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/19/2012	00-00206-00-RP	Engineering		$13,600.00
10/19/2012	12-00248-00-BT	Engineering		$1,418.31
10/19/2012	12-00248-00-BT	Engineering		$10,779.55
10/19/2012	00-00206-00-RP	Engineering		$1,843.66
10/19/2012	06-00230-00-BR	Engineering		$1,940.00
10/2/2012	12-00248-00-BT	Contract Construct		$114,747.40
			TOTAL	**$144,328.92**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$219,388.00
			TOTAL	**$219,388.00**

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Municipality Report

Norridge

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,548,421.72**
Motor Fuel Tax Allotment	$29,531.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,531.02**
Plus Credits Processed		$524,284.67
Minus Authorizations Processed		$4,494.25
Current Unobligated Balance		**$2,097,743.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2012		Other	95-00000-01-AA	$4,494.25
			TOTAL	**$4,494.25**

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2012	05-00050-00-FP	Contract Construct		$127,355.88
10/15/2012	02-00000-00-GM	Maint. Engineer		$2,870.61
10/15/2012	03-00000-00-GM	Maint. Engineer		$7,372.24
10/15/2012	01-00000-00-GM	Maint. Engineer		$15,146.78
10/11/2012	85-00038-00-GB	Obligation Retmt		$6,581.46
10/15/2012	02-00000-00-GM	Maintenance		$247,524.57
10/15/2012	08-00055-00-RS	Engineering		$2.80
10/15/2012	03-00000-00-GM	Maintenance		$54,105.33
10/3/2012		Supplemental Allotment	3rd IJN Installment	$63,325.00
			TOTAL	**$524,284.67**

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Municipality Report

November 1, 2012

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,023.20**
Motor Fuel Tax Allotment	$431.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.66**
Plus Credits Processed		$842.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,296.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$842.00
				TOTAL	**$842.00**

Illinois Department of Transportation
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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$109,153.29**
Motor Fuel Tax Allotment	$2,583.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,583.86**
Plus Credits Processed		$4,590.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,327.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,590.00
				TOTAL	**$4,590.00**

Illinois Department of Transportation
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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$568,703.79**
Motor Fuel Tax Allotment	$33,965.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,965.13**
Plus Credits Processed		$69,018.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$671,686.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$69,018.00
				TOTAL	**$69,018.00**

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Municipality Report

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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$227,373.43**
Motor Fuel Tax Allotment	$6,174.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,174.93**
Plus Credits Processed		$12,672.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,220.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,672.00
				TOTAL	**$12,672.00**

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November 1, 2012

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 1, 2012

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,768,375.27**
Motor Fuel Tax Allotment	$66,013.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,013.14**
Plus Credits Processed		$155,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,990,368.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$155,980.00
				TOTAL	**$155,980.00**

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Municipality Report

November 1, 2012

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,821.27**
Motor Fuel Tax Allotment	$1,232.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,232.15**
Plus Credits Processed		$2,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,789.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,736.00
				TOTAL	**$2,736.00**

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Municipality Report

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$63,705.06**
Motor Fuel Tax Allotment	$378.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.97**
Plus Credits Processed		$812.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,896.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$812.00
				TOTAL	**$812.00**

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Municipality Report

November 1, 2012

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($15,608.38)**
Motor Fuel Tax Allotment	$3,187.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,187.78**
Plus Credits Processed		$35,382.46
Minus Authorizations Processed		$9,736.77
Current Unobligated Balance		**$13,225.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2012	05-00000-00-GM	Maint. Engineer	Per Audit #51	$55.81
10/26/2012	00-00000-00-GM	Maintenance	Per Audit #51	$8,647.79
10/30/2012	11-00000-00-GM	Maintenance	Per Audit #51	$302.73
10/26/2012	10-00000-00-GM	Maintenance	Per Audit #51	$730.44
			TOTAL	**$9,736.77**

CREDITS:

Date	Section	Category	Memo	Amount
10/26/2012	97-00021-01-TL	Contract Construct	Per Audit #51	$20,023.37
10/26/2012	06-00000-01-GM	Maint. Engineer	Per Audit #51	$74.64
10/26/2012	05-00000-01-GM	Maint. Engineer	Per Audit #51	$34.56
10/26/2012	06-00000-01-GM	Maintenance	Per Audit #51	$0.64
10/18/2012		Other	Adjustment prior to 1980	$3,744.67
10/26/2012	04-00000-01-GM	Maint. Engineer	Per Audit #51	$17.43
10/26/2012	06-00000-00-GM	Maintenance	Per Audit #51	$1,507.40
10/18/2012		Other	Adjustment from 1999	$3,144.75
10/3/2012		Supplemental Allotment	3rd IJN Installment	$6,835.00
			TOTAL	**$35,382.46**

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Municipality Report

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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$931,823.69**
Motor Fuel Tax Allotment	$13,521.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,521.20**
Plus Credits Processed		$29,044.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$974,388.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$29,044.00
				TOTAL	**$29,044.00**

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November 1, 2012

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,403.76**
Motor Fuel Tax Allotment	$2,739.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,739.91**
Plus Credits Processed		$4,243.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,386.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,243.00
				TOTAL	**$4,243.00**

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Northbrook

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,604,416.87**
Motor Fuel Tax Allotment	$67,220.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,220.97**
Plus Credits Processed		$149,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,821,108.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$149,471.00
				TOTAL	**$149,471.00**

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Northfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$409,666.95**
Motor Fuel Tax Allotment	$10,983.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,983.95**
Plus Credits Processed		$24,866.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,516.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$24,866.00
				TOTAL	**$24,866.00**

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Northlake

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$504,537.85**
Motor Fuel Tax Allotment	$24,973.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,973.29**
Plus Credits Processed		$51,582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,093.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$51,582.00
				TOTAL	**$51,582.00**

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November 1, 2012

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$38,564.06**
Motor Fuel Tax Allotment	$968.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.70**
Plus Credits Processed		$2,054.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,586.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,054.00
				TOTAL	**$2,054.00**

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O'Fallon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,977,412.97**
Motor Fuel Tax Allotment	$57,313.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,313.13**
Plus Credits Processed		$127,766.00
Minus Authorizations Processed		$363,621.94
Current Unobligated Balance		**$4,798,870.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2012	08-00050-01-GS	Contract Construct		$242,768.00
10/3/2012	08-00050-01-GS	ROW		$45,738.00
10/26/2012	06-00059-00-PV	Engineering	RHUTASEL INVOICE	$887.50
10/3/2012	08-00050-01-GS	Other	WATER QUALITY CERT FEE	$10,000.00
10/24/2012	10-00036-03-PV	Other	pipe supplies and traffic control signage	$10,255.62
10/3/2012	08-00050-01-GS	Engineering		$36,215.25
10/24/2012	10-00036-03-PV	Engineering		$4,588.28
10/26/2012	06-00059-00-PV	Other	GEOTECHNOLOGY INVOICE	$1,897.60
10/24/2012	10-00036-03-PV	Other	pipe and fittings	$130.19
10/23/2012	08-00050-01-GS	Other	maintenance engineering	$11,141.50
			TOTAL	**$363,621.94**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$127,766.00
			TOTAL	**$127,766.00**

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Oak Brook

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$55,990.11**
Motor Fuel Tax Allotment	$15,975.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,975.37**
Plus Credits Processed		$37,790.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,755.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$37,790.00
				TOTAL	**$37,790.00**

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Oak Forest

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,522,901.44)**
Motor Fuel Tax Allotment	$56,666.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,666.65**
Plus Credits Processed		$189,761.26
Minus Authorizations Processed		$85,944.26
Current Unobligated Balance		**($1,362,417.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2012	11-00097-00-RS	Engineering		$67,944.26
10/3/2012	03-00081-00-EG	Engineering		$18,000.00
			TOTAL	**$85,944.26**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012	11-00097-00-RS	Contract Construct		$67,944.26
10/3/2012		Supplemental Allotment	3rd IJN Installment	$121,817.00
			TOTAL	**$189,761.26**

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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$293,661.70**
Motor Fuel Tax Allotment	$802.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.52**
Plus Credits Processed		$3,161.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,625.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,161.00
				TOTAL	**$3,161.00**

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Oak Lawn

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,803,671.60**
Motor Fuel Tax Allotment	$114,885.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,885.65**
Plus Credits Processed		$239,911.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,158,468.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$239,911.00
				TOTAL	**$239,911.00**

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Oak Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,398,142.46**
Motor Fuel Tax Allotment	$105,133.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,133.85**
Plus Credits Processed		$228,095.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,731,371.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$228,095.00
				TOTAL	**$228,095.00**

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$778,118.51**
Motor Fuel Tax Allotment	$4,324.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,324.68**
Plus Credits Processed		$9,988.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,431.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,988.00
				TOTAL	**$9,988.00**

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Oakdale

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,919.57**
Motor Fuel Tax Allotment	$447.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.87**
Plus Credits Processed		$925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,292.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$925.00
				TOTAL	**$925.00**

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Oakford

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,806.95**
Motor Fuel Tax Allotment	$579.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.60**
Plus Credits Processed		$1,342.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,728.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,342.00
				TOTAL	**$1,342.00**

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Oakland

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,130.24**
Motor Fuel Tax Allotment	$1,783.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.37**
Plus Credits Processed		$4,325.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,238.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,325.00
				TOTAL	**$4,325.00**

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$47,372.31**
Motor Fuel Tax Allotment	$3,232.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,232.36**
Plus Credits Processed		$6,523.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,127.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,523.00
				TOTAL	**$6,523.00**

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Oakwood Hills

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$293,205.68**
Motor Fuel Tax Allotment	$4,221.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,221.32**
Plus Credits Processed		$9,528.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,955.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,528.00
				TOTAL	**$9,528.00**

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Oblong

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$128,878.30**
Motor Fuel Tax Allotment	$2,970.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,970.94**
Plus Credits Processed		$6,861.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,710.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,861.00
				TOTAL	**$6,861.00**

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Oconee

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,161.30**
Motor Fuel Tax Allotment	$364.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.78**
Plus Credits Processed		$877.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,403.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$877.00
				TOTAL	**$877.00**

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$56,609.85**
Motor Fuel Tax Allotment	$2,119.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,119.78**
Plus Credits Processed		$4,403.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,132.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,403.00
				TOTAL	**$4,403.00**

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Odin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$57,006.56**
Motor Fuel Tax Allotment	$2,180.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,180.58**
Plus Credits Processed		$4,872.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,059.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,872.00
				TOTAL	**$4,872.00**

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,810.08**
Motor Fuel Tax Allotment	$1,641.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.51**
Plus Credits Processed		$3,227.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,678.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,227.00
				TOTAL	**$3,227.00**

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$144,638.64**
Motor Fuel Tax Allotment	$7,682.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,682.69**
Plus Credits Processed		$15,838.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,159.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,838.00
				TOTAL	**$15,838.00**

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Ohio

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$127,840.76**
Motor Fuel Tax Allotment	$1,039.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.62**
Plus Credits Processed		$2,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,225.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,345.00
				TOTAL	**$2,345.00**

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November 1, 2012

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$33,425.92**
Motor Fuel Tax Allotment	$273.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.59**
Plus Credits Processed		$643.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,342.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$643.00
				TOTAL	**$643.00**

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Municipality Report

Okawville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,067.10**
Motor Fuel Tax Allotment	$2,906.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,906.09**
Plus Credits Processed		$5,884.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,857.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,884.00
				TOTAL	**$5,884.00**

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$92,013.05**
Motor Fuel Tax Allotment	$360.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.73**
Plus Credits Processed		$1,090.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,463.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,090.00
				TOTAL	**$1,090.00**

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,724.51**
Motor Fuel Tax Allotment	$218.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.87**
Plus Credits Processed		$552.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,495.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$552.00
				TOTAL	**$552.00**

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,565.88**
Motor Fuel Tax Allotment	$391.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.13**
Plus Credits Processed		$1,207.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,164.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,207.00
				TOTAL	**$1,207.00**

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Olmsted

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,139.44**
Motor Fuel Tax Allotment	$674.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.84**
Plus Credits Processed		$1,302.37
Minus Authorizations Processed		$337.66
Current Unobligated Balance		**$3,778.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/11/2012	11-00000-00-GM	Maintenance	2011 audit #65		$337.66
				TOTAL	**$337.66**

CREDITS:

Date	Section	Category	Memo		Amount
10/18/2012		Interest	Per Audit #65		$4.37
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,298.00
				TOTAL	**$1,302.37**

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Olney

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$393,601.48**
Motor Fuel Tax Allotment	$18,472.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,472.09**
Plus Credits Processed		$37,482.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,555.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$37,482.00
				TOTAL	**$37,482.00**

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$62,346.92**
Motor Fuel Tax Allotment	$10,108.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,108.48**
Plus Credits Processed		$20,550.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,005.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,550.00
				TOTAL	**$20,550.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

November 1, 2012

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$16,927.13**
Motor Fuel Tax Allotment	$539.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.06**
Plus Credits Processed		$1,142.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,608.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,142.00
				TOTAL	**$1,142.00**

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Municipality Report

November 1, 2012

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$177,509.92**
Motor Fuel Tax Allotment	$2,772.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,772.33**
Plus Credits Processed		$6,245.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,527.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,245.00
				TOTAL	**$6,245.00**

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Municipality Report

November 1, 2012

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$24,091.23**
Motor Fuel Tax Allotment	$1,418.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.59**
Plus Credits Processed		$3,266.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,775.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,266.00
				TOTAL	**$3,266.00**

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Municipality Report

Oquawka

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$131,674.41**
Motor Fuel Tax Allotment	$2,778.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,778.41**
Plus Credits Processed		$6,683.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,135.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,683.00
				TOTAL	**$6,683.00**

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November 1, 2012

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$50,729.28**
Motor Fuel Tax Allotment	$1,607.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.06**
Plus Credits Processed		$3,261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,597.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,261.00
				TOTAL	**$3,261.00**

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November 1, 2012

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$196,698.86**
Motor Fuel Tax Allotment	$1,773.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.24**
Plus Credits Processed		$3,874.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,346.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,874.00
				TOTAL	**$3,874.00**

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Oregon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$411,269.00**
Motor Fuel Tax Allotment	$7,540.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,540.83**
Plus Credits Processed		$17,631.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,440.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,631.00
				TOTAL	**$17,631.00**

Illinois Department of Transportation
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November 1, 2012

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,159.04**
Motor Fuel Tax Allotment	$725.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.51**
Plus Credits Processed		$1,333.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,217.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,333.00
				TOTAL	**$1,333.00**

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$134,945.54**
Motor Fuel Tax Allotment	$3,771.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,771.43**
Plus Credits Processed		$7,439.00
Minus Authorizations Processed		$3,189.79
Current Unobligated Balance		**$142,966.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2012	12-00000-00-GM	Maintenance			$3,189.79
				TOTAL	**$3,189.79**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,439.00
				TOTAL	**$7,439.00**

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Municipality Report

Orland Hills

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,569,702.79**
Motor Fuel Tax Allotment	$14,487.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,487.87**
Plus Credits Processed		$29,439.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,613,629.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$29,439.00
				TOTAL	**$29,439.00**

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Orland Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,653,858.04**
Motor Fuel Tax Allotment	$115,041.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,041.70**
Plus Credits Processed		$257,690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,026,589.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$257,690.00
				TOTAL	**$257,690.00**

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Oswego

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$667,534.04**
Motor Fuel Tax Allotment	$61,516.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,516.21**
Plus Credits Processed		$125,990.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$855,040.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$125,990.00
				TOTAL	**$125,990.00**

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Municipality Report

Ottawa

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$30,553.82**
Motor Fuel Tax Allotment	$38,034.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,034.47**
Plus Credits Processed		$81,312.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,900.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$81,312.00
				TOTAL	**$81,312.00**

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Municipality Report

Otterville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,754.34**
Motor Fuel Tax Allotment	$255.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.35**
Plus Credits Processed		$521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,530.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$521.00
				TOTAL	**$521.00**

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November 1, 2012

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($81.77)**
Motor Fuel Tax Allotment	$484.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.35**
Plus Credits Processed		$1,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,514.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,112.00
				TOTAL	**$1,112.00**

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Municipality Report

Palatine

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,043,720.04**
Motor Fuel Tax Allotment	$138,934.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138,934.83**
Plus Credits Processed		$292,870.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,475,524.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$292,870.00
				TOTAL	**$292,870.00**

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Palestine

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($23,342.07)**
Motor Fuel Tax Allotment	$2,774.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,774.36**
Plus Credits Processed		$5,932.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,635.71)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,932.00
				TOTAL	**$5,932.00**

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Palmer

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,964.10**
Motor Fuel Tax Allotment	$464.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.08**
Plus Credits Processed		$1,077.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,505.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,077.00
				TOTAL	**$1,077.00**

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November 1, 2012

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$49,518.49**
Motor Fuel Tax Allotment	$1,414.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.54**
Plus Credits Processed		$3,183.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,116.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,183.00
				TOTAL	**$3,183.00**

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Palos Heights

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,572,453.91**
Motor Fuel Tax Allotment	$25,362.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,362.39**
Plus Credits Processed		$56,281.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,654,097.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$56,281.00
				TOTAL	**$56,281.00**

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Palos Hills

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$506,516.68**
Motor Fuel Tax Allotment	$35,432.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,432.36**
Plus Credits Processed		$76,713.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$618,662.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$76,713.00
				TOTAL	**$76,713.00**

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$55,556.61**
Motor Fuel Tax Allotment	$9,822.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,822.73**
Plus Credits Processed		$20,363.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,742.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,363.00
				TOTAL	**$20,363.00**

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November 1, 2012

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$178,750.80**
Motor Fuel Tax Allotment	$11,849.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,849.29**
Plus Credits Processed		$25,505.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,105.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$25,505.00
				TOTAL	**$25,505.00**

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$33,279.78**
Motor Fuel Tax Allotment	$695.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.11**
Plus Credits Processed		$1,403.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,377.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,403.00
				TOTAL	**$1,403.00**

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,559.88**
Motor Fuel Tax Allotment	$91.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.20**
Plus Credits Processed		$143.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,794.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$143.00
				TOTAL	**$143.00**

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,862.13**
Motor Fuel Tax Allotment	$346.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.54**
Plus Credits Processed		$851.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,059.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$851.00
				TOTAL	**$851.00**

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Paris

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$722,800.32**
Motor Fuel Tax Allotment	$17,908.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,908.71**
Plus Credits Processed		$39,419.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780,128.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$39,419.00
				TOTAL	**$39,419.00**

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$808,441.05**
Motor Fuel Tax Allotment	$15,341.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,341.05**
Plus Credits Processed		$28,822.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852,604.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$28,822.00
				TOTAL	**$28,822.00**

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,314,319.85**
Motor Fuel Tax Allotment	$44,533.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,533.64**
Plus Credits Processed		$101,888.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,460,741.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$101,888.00
				TOTAL	**$101,888.00**

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$96,127.92**
Motor Fuel Tax Allotment	$75,955.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,955.44**
Plus Credits Processed		$164,045.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,128.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$164,045.00
				TOTAL	**$164,045.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,085.21**
Motor Fuel Tax Allotment	$403.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.29**
Plus Credits Processed		$1,016.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,504.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,016.00
				TOTAL	**$1,016.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,487.49**
Motor Fuel Tax Allotment	$1,183.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.51**
Plus Credits Processed		$2,749.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,420.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,749.00
				TOTAL	**$2,749.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$125,800.11**
Motor Fuel Tax Allotment	$1,763.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,763.11**
Plus Credits Processed		$3,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,263.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,700.00
				TOTAL	**$3,700.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Pawnee

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$125,627.65**
Motor Fuel Tax Allotment	$5,550.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,550.75**
Plus Credits Processed		$11,495.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,673.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,495.00
				TOTAL	**$11,495.00**

Illinois Department of Transportation
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Municipality Report

Paxton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$248,254.24**
Motor Fuel Tax Allotment	$9,064.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,064.80**
Plus Credits Processed		$19,651.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,970.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$19,651.00
				TOTAL	**$19,651.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$33,490.75**
Motor Fuel Tax Allotment	$2,079.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,079.25**
Plus Credits Processed		$4,629.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,199.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,629.00
				TOTAL	**$4,629.00**

Illinois Department of Transportation
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Municipality Report

Pearl

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$28,524.37**
Motor Fuel Tax Allotment	$279.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.67**
Plus Credits Processed		$812.00
Minus Authorizations Processed		$15,500.00
Current Unobligated Balance		**$14,116.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2012	12-00000-00-GM	Maintenance			$15,500.00
				TOTAL	**$15,500.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$812.00
				TOTAL	**$812.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$154,081.13**
Motor Fuel Tax Allotment	$1,698.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,698.26**
Plus Credits Processed		$3,387.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,166.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,387.00
				TOTAL	**$3,387.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$325,592.19**
Motor Fuel Tax Allotment	$4,448.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,448.30**
Plus Credits Processed		$8,672.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,712.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,672.00
				TOTAL	**$8,672.00**

Illinois Department of Transportation
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Municipality Report

Pekin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,759,301.66**
Motor Fuel Tax Allotment	$69,093.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,093.51**
Plus Credits Processed		$147,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,975,425.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$147,030.00
				TOTAL	**$147,030.00**

Illinois Department of Transportation
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Municipality Report

Peoria

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,609,050.59**
Motor Fuel Tax Allotment	$233,068.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233,068.51**
Plus Credits Processed		$526,203.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,368,322.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$526,203.00
				TOTAL	**$526,203.00**

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Municipality Report

Peoria Heights

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$63,759.61**
Motor Fuel Tax Allotment	$12,475.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,475.50**
Plus Credits Processed		$28,814.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,049.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$28,814.00
				TOTAL	**$28,814.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$470,176.73**
Motor Fuel Tax Allotment	$8,394.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,394.01**
Plus Credits Processed		$14,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,270.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$14,700.00
				TOTAL	**$14,700.00**

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Municipality Report

November 1, 2012

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($3,538.06)**
Motor Fuel Tax Allotment	$1,965.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,965.76**
Plus Credits Processed		$4,091.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,518.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,091.00
				TOTAL	**$4,091.00**

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Municipality Report

November 1, 2012

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,378.28)**
Motor Fuel Tax Allotment	$804.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.54**
Plus Credits Processed		$1,898.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,324.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,898.00
				TOTAL	**$1,898.00**

Illinois Department of Transportation
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Municipality Report

Peru

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$63,850.03**
Motor Fuel Tax Allotment	$20,863.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,863.43**
Plus Credits Processed		$42,710.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,423.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$42,710.00
				TOTAL	**$42,710.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$17,281.31**
Motor Fuel Tax Allotment	$1,116.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.63**
Plus Credits Processed		$2,263.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,660.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,263.00
				TOTAL	**$2,263.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$140,277.28**
Motor Fuel Tax Allotment	$4,580.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,580.02**
Plus Credits Processed		$9,984.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,841.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,984.00
				TOTAL	**$9,984.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,173.90**
Motor Fuel Tax Allotment	$89.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89.17**
Plus Credits Processed		$122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,385.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$122.00
				TOTAL	**$122.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,587.82**
Motor Fuel Tax Allotment	$2,970.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,970.94**
Plus Credits Processed		$5,705.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,263.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,705.00
				TOTAL	**$5,705.00**

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Municipality Report

November 1, 2012

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$273,217.58**
Motor Fuel Tax Allotment	$3,980.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,980.16**
Plus Credits Processed		$9,367.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,564.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,367.00
				TOTAL	**$9,367.00**

Illinois Department of Transportation
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Municipality Report

Pierron

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($4,816.35)**
Motor Fuel Tax Allotment	$1,215.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.94**
Plus Credits Processed		$2,836.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($764.41)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,836.00
				TOTAL	**$2,836.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$215,603.37**
Motor Fuel Tax Allotment	$11,446.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,446.01**
Plus Credits Processed		$23,728.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,777.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$23,728.00
				TOTAL	**$23,728.00**

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Municipality Report

November 1, 2012

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$352,941.98**
Motor Fuel Tax Allotment	$9,184.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,184.37**
Plus Credits Processed		$17,310.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,436.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,310.00
				TOTAL	**$17,310.00**

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Municipality Report

November 1, 2012

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,358.75**
Motor Fuel Tax Allotment	$1,673.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.94**
Plus Credits Processed		$3,392.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,424.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,392.00
				TOTAL	**$3,392.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$29,033.52**
Motor Fuel Tax Allotment	$1,159.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.19**
Plus Credits Processed		$2,497.00
Minus Authorizations Processed		$0.10
Current Unobligated Balance		**$32,689.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2012		Other	pre 2001 mft sys diff w audit unob bal	$0.10
			TOTAL	**$0.10**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$2,497.00
			TOTAL	**$2,497.00**

Illinois Department of Transportation
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Municipality Report

Pittsfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$95,352.00**
Motor Fuel Tax Allotment	$9,273.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,273.54**
Plus Credits Processed		$20,037.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,662.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,037.00
				TOTAL	**$20,037.00**

Illinois Department of Transportation
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Municipality Report

Plainfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,312,751.25**
Motor Fuel Tax Allotment	$80,213.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,213.25**
Plus Credits Processed		$162,130.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,555,094.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$162,130.00
				TOTAL	**$162,130.00**

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Plainville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$21,136.55**
Motor Fuel Tax Allotment	$535.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.01**
Plus Credits Processed		$1,077.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,748.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,077.00
				TOTAL	**$1,077.00**

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November 1, 2012

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$757,102.50**
Motor Fuel Tax Allotment	$22,000.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,000.33**
Plus Credits Processed		$46,436.00
Minus Authorizations Processed		$15,470.00
Current Unobligated Balance		**$810,068.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/17/2012	10-00038-00-SW	Engineering	SRTS		$15,470.00
				TOTAL	**$15,470.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$46,436.00
				TOTAL	**$46,436.00**

Illinois Department of Transportation
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Municipality Report

Plattville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$31,267.11**
Motor Fuel Tax Allotment	$490.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.43**
Plus Credits Processed		$977.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,734.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$977.00
				TOTAL	**$977.00**

Illinois Department of Transportation
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Municipality Report

Pleasant Hill

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$103,953.13**
Motor Fuel Tax Allotment	$1,957.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.66**
Plus Credits Processed		$4,547.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,457.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,547.00
				TOTAL	**$4,547.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,702.02**
Motor Fuel Tax Allotment	$1,625.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.30**
Plus Credits Processed		$3,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,701.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,374.00
				TOTAL	**$3,374.00**

Illinois Department of Transportation
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Municipality Report

Plymouth

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$55,716.73**
Motor Fuel Tax Allotment	$1,023.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.41**
Plus Credits Processed		$2,441.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,181.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,441.00
				TOTAL	**$2,441.00**

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Municipality Report

November 1, 2012

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$37,671.81**
Motor Fuel Tax Allotment	$1,588.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,588.82**
Plus Credits Processed		$3,157.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,417.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,157.00
				TOTAL	**$3,157.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($98,646.69)**
Motor Fuel Tax Allotment	$4,772.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,772.55**
Plus Credits Processed		$10,757.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,117.14)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$10,757.00
				TOTAL	**$10,757.00**

Illinois Department of Transportation
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Municipality Report

Pontiac

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$259,833.12**
Motor Fuel Tax Allotment	$24,178.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,178.88**
Plus Credits Processed		$51,522.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,534.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$51,522.00
				TOTAL	**$51,522.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$66,173.94**
Motor Fuel Tax Allotment	$11,827.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,827.00**
Plus Credits Processed		$24,405.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,405.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$24,405.00
				TOTAL	**$24,405.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$37,021.80**
Motor Fuel Tax Allotment	$295.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.88**
Plus Credits Processed		$743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,060.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$743.00
				TOTAL	**$743.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$278,932.09**
Motor Fuel Tax Allotment	$10,179.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,179.41**
Plus Credits Processed		$12,767.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,878.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,767.00
				TOTAL	**$12,767.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$259,551.06**
Motor Fuel Tax Allotment	$3,074.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,074.29**
Plus Credits Processed		$6,927.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,552.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,927.00
				TOTAL	**$6,927.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$57,602.58**
Motor Fuel Tax Allotment	$3,337.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,337.74**
Plus Credits Processed		$10,811.99
Minus Authorizations Processed		$8,720.00
Current Unobligated Balance		**$63,032.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/16/2012	10-00016-00-RS	Contract Construct			$8,720.00
				TOTAL	**$8,720.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/16/2012	11-00000-00-GM	Maintenance			$4,146.99
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,665.00
				TOTAL	**$10,811.99**

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Municipality Report

November 1, 2012

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$754,041.62**
Motor Fuel Tax Allotment	$12,133.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,133.01**
Plus Credits Processed		$20,541.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$786,715.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,541.00
				TOTAL	**$20,541.00**

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Municipality Report

November 1, 2012

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$30,382.40**
Motor Fuel Tax Allotment	$1,519.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,519.92**
Plus Credits Processed		$2,957.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,859.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,957.00
				TOTAL	**$2,957.00**

Illinois Department of Transportation
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Municipality Report

Prairie City

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,415.26**
Motor Fuel Tax Allotment	$768.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.07**
Plus Credits Processed		$2,002.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,185.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,002.00
				TOTAL	**$2,002.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$94,113.67**
Motor Fuel Tax Allotment	$1,224.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.04**
Plus Credits Processed		$2,662.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,999.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,662.00
				TOTAL	**$2,662.00**

Illinois Department of Transportation
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Municipality Report

Prairie Grove

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$122,787.57**
Motor Fuel Tax Allotment	$3,858.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,858.57**
Plus Credits Processed		$7,461.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,107.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,461.00
				TOTAL	**$7,461.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$589,194.22**
Motor Fuel Tax Allotment	$15,523.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,523.44**
Plus Credits Processed		$32,574.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$637,291.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$32,574.00
				TOTAL	**$32,574.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$26,374.84**
Motor Fuel Tax Allotment	$3,522.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,522.16**
Plus Credits Processed		$7,039.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,936.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,039.00
				TOTAL	**$7,039.00**

Illinois Department of Transportation
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Municipality Report

Prophetstown

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$165,082.84**
Motor Fuel Tax Allotment	$4,215.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,215.24**
Plus Credits Processed		$8,785.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,083.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,785.00
				TOTAL	**$8,785.00**

Illinois Department of Transportation
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Municipality Report

Prospect Heights

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,966,047.29**
Motor Fuel Tax Allotment	$32,943.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,943.75**
Plus Credits Processed		$325,979.41
Minus Authorizations Processed		$109,872.39
Current Unobligated Balance		**$4,215,098.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2012	98-00037-00-GL	Contract Construct		$7,394.21
10/3/2012	00-00000-00-GM	Maintenance		$24,047.91
10/10/2012	99-00000-00-GM	Maintenance		$17,026.44
10/10/2012	90-00022-00-FP	Contract Construct		$400.00
10/24/2012	93-00026-00-FP	Engineering		$61,003.83
			TOTAL	**$109,872.39**

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2012	96-00000-00-GM	Maintenance	per audit review	$5,000.00
10/23/2012		Interest	10-00000-00-AC	$317.41
10/23/2012		Interest	03-00000-00-AC	$8,720.33
10/23/2012		Interest	05-00000-00-AC	$34,639.25
10/23/2012		Interest	01-00000-00-AC	$5,166.03
10/23/2012		Interest	04-00000-00-AC	$13,765.06
10/23/2012		Interest	06-00000-00-AC	$30,199.36
10/23/2012		Interest	07-00000-00-AC	$43,091.62
10/24/2012	93-00026-00-FP	Contract Construct		$89,033.18
10/23/2012		Interest	02-0000-00-AC	$7,183.47
10/23/2012		Interest	09-00000-00-AC	$256.60
10/23/2012		Interest	08-00000-00-AC	$4,577.19
10/23/2012		Interest	94-00000-00-AC	$9,852.91
10/3/2012		Supplemental Allotment	3rd IJN Installment	$74,177.00
			TOTAL	**$325,979.41**

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Municipality Report

Pulaski

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,777.03**
Motor Fuel Tax Allotment	$417.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.47**
Plus Credits Processed		$1,190.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,384.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,190.00
				TOTAL	**$1,190.00**

Illinois Department of Transportation
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Municipality Report

Quincy

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,603,651.43**
Motor Fuel Tax Allotment	$82,345.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,345.19**
Plus Credits Processed		$175,297.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,861,293.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$175,297.00
				TOTAL	**$175,297.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$26,104.95**
Motor Fuel Tax Allotment	$445.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.84**
Plus Credits Processed		$1,715.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,265.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,715.00
				TOTAL	**$1,715.00**

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Municipality Report

Raleigh

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($616.82)**
Motor Fuel Tax Allotment	$709.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.30**
Plus Credits Processed		$1,433.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,525.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,433.00
				TOTAL	**$1,433.00**

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Municipality Report

November 1, 2012

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$74,042.74**
Motor Fuel Tax Allotment	$2,101.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,101.54**
Plus Credits Processed		$4,585.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,729.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,585.00
				TOTAL	**$4,585.00**

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Rankin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$83,293.21**
Motor Fuel Tax Allotment	$1,136.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.90**
Plus Credits Processed		$2,784.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,214.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2012		Interest	2011 interest	$105.48
10/3/2012		Supplemental Allotment	3rd IJN Installment	$2,679.00
			TOTAL	**$2,784.48**

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Municipality Report

November 1, 2012

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,768.44**
Motor Fuel Tax Allotment	$778.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.20**
Plus Credits Processed		$1,776.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,322.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,776.00
				TOTAL	**$1,776.00**

Illinois Department of Transportation
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Rantoul

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$741,491.83**
Motor Fuel Tax Allotment	$26,225.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,225.70**
Plus Credits Processed		$56,099.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$823,816.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$56,099.00
				TOTAL	**$56,099.00**

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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$87,747.71**
Motor Fuel Tax Allotment	$1,943.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,943.47**
Plus Credits Processed		$4,139.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,830.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,139.00
				TOTAL	**$4,139.00**

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Municipality Report

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,299.86**
Motor Fuel Tax Allotment	$279.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.67**
Plus Credits Processed		$608.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,187.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$608.00
				TOTAL	**$608.00**

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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,472.62)**
Motor Fuel Tax Allotment	$2,038.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.72**
Plus Credits Processed		$4,026.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,592.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,026.00
				TOTAL	**$4,026.00**

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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$540,385.70**
Motor Fuel Tax Allotment	$7,494.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,494.22**
Plus Credits Processed		$14,861.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,740.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$14,861.00
				TOTAL	**$14,861.00**

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Reddick

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,902.29**
Motor Fuel Tax Allotment	$330.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.33**
Plus Credits Processed		$951.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,183.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$951.00
				TOTAL	**$951.00**

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Municipality Report

Redmon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($11,660.09)**
Motor Fuel Tax Allotment	$350.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.59**
Plus Credits Processed		$864.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,445.50)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$864.00
				TOTAL	**$864.00**

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November 1, 2012

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$79,985.55**
Motor Fuel Tax Allotment	$1,092.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.32**
Plus Credits Processed		$2,206.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,283.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,206.00
				TOTAL	**$2,206.00**

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Richmond

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$261,894.87**
Motor Fuel Tax Allotment	$3,797.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,797.77**
Plus Credits Processed		$7,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,692.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,000.00
				TOTAL	**$7,000.00**

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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,649,476.45**
Motor Fuel Tax Allotment	$27,654.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,654.43**
Plus Credits Processed		$59,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,736,282.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$59,152.00
				TOTAL	**$59,152.00**

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Richview

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,953.60**
Motor Fuel Tax Allotment	$512.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.72**
Plus Credits Processed		$1,338.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,804.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,338.00
				TOTAL	**$1,338.00**

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Ridge Farm

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$39,632.13**
Motor Fuel Tax Allotment	$1,787.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.43**
Plus Credits Processed		$3,961.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,380.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,961.00
				TOTAL	**$3,961.00**

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November 1, 2012

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,315.98**
Motor Fuel Tax Allotment	$1,761.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,761.08**
Plus Credits Processed		$4,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,107.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,030.00
				TOTAL	**$4,030.00**

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Ridott

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$44,266.11**
Motor Fuel Tax Allotment	$332.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.36**
Plus Credits Processed		$690.33
Minus Authorizations Processed		$93.79
Current Unobligated Balance		**$45,195.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/12/2012		Other	08-00000-04-AA/Per Memo Audit	$93.79
			TOTAL	**$93.79**

CREDITS:

Date	Section	Category	Memo	Amount
10/12/2012		Interest	2011	$0.33
10/3/2012		Supplemental Allotment	3rd IJN Installment	$690.00
			TOTAL	**$690.33**

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Municipality Report

Ringwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,565.97**
Motor Fuel Tax Allotment	$1,694.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.20**
Plus Credits Processed		$2,045.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,305.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,045.00
				TOTAL	**$2,045.00**

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Municipality Report

Rio

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$30,370.35**
Motor Fuel Tax Allotment	$445.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.84**
Plus Credits Processed		$1,042.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,858.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,042.00
				TOTAL	**$1,042.00**

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Municipality Report

Ripley

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($5,177.21)**
Motor Fuel Tax Allotment	$174.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.28**
Plus Credits Processed		$447.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,555.93)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$447.00
				TOTAL	**$447.00**

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Municipality Report

November 1, 2012

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,961,257.02**
Motor Fuel Tax Allotment	$22,640.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,640.72**
Plus Credits Processed		$73,116.74
Minus Authorizations Processed		$22,126.98
Current Unobligated Balance		**$3,034,887.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2012	10-00092-00-RS	Engineering		$636.53
10/17/2012		Other	92-00076-00-AA	$12,037.77
10/17/2012		Other	00-00000-02-AA	$2,448.75
10/17/2012		Other	01-00000-02-AA	$4,228.10
10/3/2012	11-00093-00-RS	Engineering		$1,035.83
10/17/2012		Other	02-00000-02-AA	$1,740.00
			TOTAL	**$22,126.98**

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2012	99-00081-00-RS	Contract Construct		$22,589.74
10/3/2012		Supplemental Allotment	3rd IJN Installment	$50,527.00
			TOTAL	**$73,116.74**

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$511,231.96**
Motor Fuel Tax Allotment	$20,725.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,725.62**
Plus Credits Processed		$46,328.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,285.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$46,328.00
				TOTAL	**$46,328.00**

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Riverdale

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,327,433.69**
Motor Fuel Tax Allotment	$27,457.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,457.85**
Plus Credits Processed		$65,379.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,420,270.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$65,379.00
				TOTAL	**$65,379.00**

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Riverside

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$645,599.15**
Motor Fuel Tax Allotment	$17,985.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,985.71**
Plus Credits Processed		$38,628.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$702,212.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$38,628.00
				TOTAL	**$38,628.00**

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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($20,370.95)**
Motor Fuel Tax Allotment	$7,001.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,001.76**
Plus Credits Processed		$13,236.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($133.19)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,236.00
				TOTAL	**$13,236.00**

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Riverwoods

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$322,677.00**
Motor Fuel Tax Allotment	$7,417.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,417.21**
Plus Credits Processed		$16,958.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,052.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$16,958.00
				TOTAL	**$16,958.00**

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$820.11**
Motor Fuel Tax Allotment	$4,184.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,184.85**
Plus Credits Processed		$8,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,663.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,659.00
				TOTAL	**$8,659.00**

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Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,918,744.18**
Motor Fuel Tax Allotment	$10,815.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,815.75**
Plus Credits Processed		$28,814.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,958,373.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$28,814.00
				TOTAL	**$28,814.00**

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Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,724.24**
Motor Fuel Tax Allotment	$733.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.61**
Plus Credits Processed		$1,681.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,138.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,681.00
				TOTAL	**$1,681.00**

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,092.76**
Motor Fuel Tax Allotment	$15,630.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,630.85**
Plus Credits Processed		$29,625.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,348.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$29,625.00
				TOTAL	**$29,625.00**

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Rochelle

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$436,118.50**
Motor Fuel Tax Allotment	$19,402.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,402.28**
Plus Credits Processed		$40,925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,445.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$40,925.00
				TOTAL	**$40,925.00**

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Municipality Report

Rochester

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,976.37**
Motor Fuel Tax Allotment	$7,475.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,475.98**
Plus Credits Processed		$14,948.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,400.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$14,948.00
				TOTAL	**$14,948.00**

Illinois Department of Transportation
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Municipality Report

Rock City

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$145,639.46**
Motor Fuel Tax Allotment	$638.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.37**
Plus Credits Processed		$65,002.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,279.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/1/2012	08-00000-00-GM	Maintenance		$5,800.00
11/1/2012	08-00009-00-PV	Contract Construct		$57,843.14
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,359.00
			TOTAL	**$65,002.14**

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Municipality Report

Rock Falls

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$385,136.94**
Motor Fuel Tax Allotment	$18,778.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,778.10**
Plus Credits Processed		$101,505.15
Minus Authorizations Processed		$49,685.85
Current Unobligated Balance		**$455,734.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/12/2012	97-00114-00-FP	Engineering		$22,770.90
10/12/2012	06-00127-00-FP	Contract Construct		$500.00
10/12/2012	01-00125-00-RS	Engineering		$26,414.95
			TOTAL	**$49,685.85**

CREDITS:

Date	Section	Category	Memo	Amount
10/12/2012	01-00125-00-RS	Contract Construct		$3,575.67
10/12/2012	11-00000-00-GM	Maintenance		$51,136.43
10/12/2012	06-00127-00-FP	Engineering		$5,190.05
10/3/2012		Supplemental Allotment	3rd IJN Installment	$41,603.00
			TOTAL	**$101,505.15**

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Municipality Report

Rock Island

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,398,815.35**
Motor Fuel Tax Allotment	$79,072.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,072.29**
Plus Credits Processed		$172,335.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,650,222.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$172,335.00
				TOTAL	**$172,335.00**

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Municipality Report

November 1, 2012

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,627.40**
Motor Fuel Tax Allotment	$342.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.49**
Plus Credits Processed		$821.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,790.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$821.00
				TOTAL	**$821.00**

Illinois Department of Transportation
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Municipality Report

Rockdale

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$174,457.47**
Motor Fuel Tax Allotment	$4,004.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,004.48**
Plus Credits Processed		$8,199.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,660.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,199.00
				TOTAL	**$8,199.00**

Illinois Department of Transportation
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Municipality Report

Rockford

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,583,681.96**
Motor Fuel Tax Allotment	$309,802.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309,802.16**
Plus Credits Processed		$651,902.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,545,386.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$651,902.00
				TOTAL	**$651,902.00**

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Municipality Report

Rockton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$327,128.25**
Motor Fuel Tax Allotment	$15,574.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,574.11**
Plus Credits Processed		$32,310.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,012.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$32,310.00
				TOTAL	**$32,310.00**

Illinois Department of Transportation
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Municipality Report

Rockwood

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$40,728.39**
Motor Fuel Tax Allotment	$85.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.12**
Plus Credits Processed		$178.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,991.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$178.00
				TOTAL	**$178.00**

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Municipality Report

November 1, 2012

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,485,245.14**
Motor Fuel Tax Allotment	$48,838.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,838.05**
Plus Credits Processed		$106,847.00
Minus Authorizations Processed		$1,114,000.00
Current Unobligated Balance		**$526,930.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	12-00000-00-GM	Maintenance		$1,114,000.00
			TOTAL	**$1,114,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$106,847.00
			TOTAL	**$106,847.00**

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Municipality Report

November 1, 2012

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$437,130.72**
Motor Fuel Tax Allotment	$80,413.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,413.88**
Plus Credits Processed		$159,415.00
Minus Authorizations Processed		$188,316.58
Current Unobligated Balance		**$488,643.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/3/2012	09-00000-00-GM	Maintenance			$188,316.58
				TOTAL	**$188,316.58**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$159,415.00
				TOTAL	**$159,415.00**

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Municipality Report

Roodhouse

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$178,362.23**
Motor Fuel Tax Allotment	$3,676.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,676.18**
Plus Credits Processed		$9,615.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,653.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,615.00
				TOTAL	**$9,615.00**

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Municipality Report

Roscoe

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,233,643.25**
Motor Fuel Tax Allotment	$21,856.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,856.44**
Plus Credits Processed		$38,129.00
Minus Authorizations Processed		$249,476.94
Current Unobligated Balance		**$1,044,151.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/12/2012	12-00000-00-GM	Maintenance		$249,476.94
			TOTAL	**$249,476.94**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$38,129.00
			TOTAL	**$38,129.00**

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Municipality Report

Rose Hill

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,191.32**
Motor Fuel Tax Allotment	$162.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.12**
Plus Credits Processed		$343.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,696.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$343.00
				TOTAL	**$343.00**

Illinois Department of Transportation
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Municipality Report

Roselle

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$351,306.33**
Motor Fuel Tax Allotment	$46,130.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,130.57**
Plus Credits Processed		$100,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,817.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$100,381.00
				TOTAL	**$100,381.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$496,731.76**
Motor Fuel Tax Allotment	$8,515.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,515.60**
Plus Credits Processed		$18,343.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$523,590.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$18,343.00
				TOTAL	**$18,343.00**

Illinois Department of Transportation
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Municipality Report

Roseville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$149,759.97**
Motor Fuel Tax Allotment	$2,004.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.27**
Plus Credits Processed		$4,703.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,467.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,703.00
				TOTAL	**$4,703.00**

Illinois Department of Transportation
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Municipality Report

Rosiclare

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,068.51**
Motor Fuel Tax Allotment	$2,350.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,350.81**
Plus Credits Processed		$5,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,687.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,268.00
				TOTAL	**$5,268.00**

Illinois Department of Transportation
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Municipality Report

Rossville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$89,325.09**
Motor Fuel Tax Allotment	$2,697.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.35**
Plus Credits Processed		$5,285.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,307.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,285.00
				TOTAL	**$5,285.00**

Illinois Department of Transportation
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Municipality Report

Round Lake

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,694,350.23**
Motor Fuel Tax Allotment	$37,063.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,063.74**
Plus Credits Processed		$71,967.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,803,380.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$71,967.00
				TOTAL	**$71,967.00**

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Municipality Report

Round Lake Beach

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,156,399.88**
Motor Fuel Tax Allotment	$57,098.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,098.31**
Plus Credits Processed		$112,297.00
Minus Authorizations Processed		$144,562.00
Current Unobligated Balance		**$1,181,233.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2012	13-00000-00-GM	Maint. Engineer		$14,362.00
9/7/2012	13-00000-00-GM	Maintenance		$130,200.00
			TOTAL	**$144,562.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$112,297.00
			TOTAL	**$112,297.00**

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Municipality Report

Round Lake Heights

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$188,941.91**
Motor Fuel Tax Allotment	$5,423.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,423.07**
Plus Credits Processed		$12,042.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,406.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,042.00
				TOTAL	**$12,042.00**

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Municipality Report

Round Lake Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,222,105.66**
Motor Fuel Tax Allotment	$15,209.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,209.33**
Plus Credits Processed		$26,221.00
Minus Authorizations Processed		$163,972.75
Current Unobligated Balance		**$1,099,563.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2012	12-00034-00-RS	Contract Construct		$163,972.75
			TOTAL	**$163,972.75**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$26,221.00
			TOTAL	**$26,221.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($38,721.06)**
Motor Fuel Tax Allotment	$3,124.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,124.95**
Plus Credits Processed		$6,718.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,878.11)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,718.00
				TOTAL	**$6,718.00**

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Municipality Report

November 1, 2012

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,832.65**
Motor Fuel Tax Allotment	$593.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.78**
Plus Credits Processed		$1,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,638.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,212.00
				TOTAL	**$1,212.00**

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November 1, 2012

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,785.17**
Motor Fuel Tax Allotment	$399.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.23**
Plus Credits Processed		$825.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,009.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$825.00
				TOTAL	**$825.00**

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Municipality Report

November 1, 2012

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,656.80**
Motor Fuel Tax Allotment	$2,332.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,332.57**
Plus Credits Processed		$6,212.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,202.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2012	11-00000-00-GM	Maintenance	Per Audit #75	$1,267.83
10/18/2012		Interest	Per Audit #75	$18.86
10/18/2012	11-00000-00-GM	Maint. Engineer	Per Audit #75	$19.06
10/3/2012		Supplemental Allotment	3rd IJN Installment	$4,907.00
			TOTAL	**$6,212.75**

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Municipality Report

November 1, 2012

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($44,280.55)**
Motor Fuel Tax Allotment	$642.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.42**
Plus Credits Processed		$1,129.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,509.13)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,129.00
				TOTAL	**$1,129.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$214,465.78**
Motor Fuel Tax Allotment	$6,468.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,468.78**
Plus Credits Processed		$13,949.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,883.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,949.00
				TOTAL	**$13,949.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,500.98**
Motor Fuel Tax Allotment	$190.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.50**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,208.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$517.00
				TOTAL	**$517.00**

Illinois Department of Transportation
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Rutland

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,349.18**
Motor Fuel Tax Allotment	$644.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.45**
Plus Credits Processed		$1,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,530.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,537.00
				TOTAL	**$1,537.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,198.69**
Motor Fuel Tax Allotment	$843.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.05**
Plus Credits Processed		$1,850.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,891.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,850.00
				TOTAL	**$1,850.00**

Illinois Department of Transportation
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Municipality Report

Sailor Springs

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,911.25**
Motor Fuel Tax Allotment	$192.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.52**
Plus Credits Processed		$556.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,659.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$556.00
				TOTAL	**$556.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($88,528.75)**
Motor Fuel Tax Allotment	$15,168.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,168.80**
Plus Credits Processed		$34,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,013.95)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$34,346.00
				TOTAL	**$34,346.00**

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Municipality Report

Sammons Point

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,026.70**
Motor Fuel Tax Allotment	$565.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.41**
Plus Credits Processed		$1,316.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,908.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,316.00
				TOTAL	**$1,316.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,145.41**
Motor Fuel Tax Allotment	$1,301.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.05**
Plus Credits Processed		$3,023.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,469.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,023.00
				TOTAL	**$3,023.00**

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Municipality Report

Sandoval

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($50,277.36)**
Motor Fuel Tax Allotment	$2,581.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.84**
Plus Credits Processed		$6,227.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,468.52)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,227.00
				TOTAL	**$6,227.00**

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Municipality Report

November 1, 2012

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$895,500.59**
Motor Fuel Tax Allotment	$15,039.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,039.10**
Plus Credits Processed		$28,267.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$938,806.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$28,267.00
				TOTAL	**$28,267.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$121,169.07**
Motor Fuel Tax Allotment	$322.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.22**
Plus Credits Processed		$1,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,572.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,081.00
				TOTAL	**$1,081.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$986,919.01**
Motor Fuel Tax Allotment	$21,291.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,291.03**
Plus Credits Processed		$45,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,053,422.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$45,212.00
				TOTAL	**$45,212.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$31,825.26**
Motor Fuel Tax Allotment	$851.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.15**
Plus Credits Processed		$1,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,656.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,980.00
				TOTAL	**$1,980.00**

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Municipality Report

Savanna

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$44,928.01**
Motor Fuel Tax Allotment	$6,205.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,205.32**
Plus Credits Processed		$72,703.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,836.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2012	11-00000-00-GM	Maintenance		$57,321.32
10/3/2012		Supplemental Allotment	3rd IJN Installment	$15,382.00
			TOTAL	**$72,703.32**

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Municipality Report

November 1, 2012

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($396,438.32)**
Motor Fuel Tax Allotment	$14,753.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,753.35**
Plus Credits Processed		$30,885.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($350,799.97)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$30,885.00
				TOTAL	**$30,885.00**

Illinois Department of Transportation
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Municipality Report

Sawyerville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,551.77**
Motor Fuel Tax Allotment	$565.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.41**
Plus Credits Processed		$1,281.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,398.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,281.00
				TOTAL	**$1,281.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,774.54**
Motor Fuel Tax Allotment	$1,404.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.41**
Plus Credits Processed		$3,318.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,496.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,318.00
				TOTAL	**$3,318.00**

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Municipality Report

Scales Mound

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$137,861.78**
Motor Fuel Tax Allotment	$761.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.99**
Plus Credits Processed		$2,472.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,096.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/12/2012		Interest	2011	$731.72
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,741.00
			TOTAL	**$2,472.72**

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Municipality Report

Schaumburg

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$151,036.29**
Motor Fuel Tax Allotment	$150,425.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,425.42**
Plus Credits Processed		$329,766.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,227.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$329,766.00
				TOTAL	**$329,766.00**

Illinois Department of Transportation
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Municipality Report

Schiller Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,788,045.24**
Motor Fuel Tax Allotment	$23,899.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,899.21**
Plus Credits Processed		$51,461.00
Minus Authorizations Processed		$294,619.88
Current Unobligated Balance		**$2,568,785.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2012	13-00000-00-GM	Maint. Engineer		$5,903.88
10/15/2012	13-00000-00-GM	Maintenance		$288,716.00
			TOTAL	**$294,619.88**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$51,461.00
			TOTAL	**$51,461.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($6,532.31)**
Motor Fuel Tax Allotment	$1,187.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.56**
Plus Credits Processed		$2,836.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,508.75)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,836.00
				TOTAL	**$2,836.00**

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Municipality Report

November 1, 2012

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,333.40**
Motor Fuel Tax Allotment	$123.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.62**
Plus Credits Processed		$252.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,709.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$252.00
				TOTAL	**$252.00**

Illinois Department of Transportation
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Scottville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($22,095.38)**
Motor Fuel Tax Allotment	$235.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.08**
Plus Credits Processed		$608.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,252.30)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$608.00
				TOTAL	**$608.00**

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November 1, 2012

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$40,447.19**
Motor Fuel Tax Allotment	$449.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.90**
Plus Credits Processed		$1,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,948.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,051.00
				TOTAL	**$1,051.00**

Illinois Department of Transportation
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Municipality Report

Seatonville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$24,129.00**
Motor Fuel Tax Allotment	$636.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.34**
Plus Credits Processed		$1,316.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,081.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,316.00
				TOTAL	**$1,316.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,950.07**
Motor Fuel Tax Allotment	$755.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.91**
Plus Credits Processed		$1,646.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,351.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,646.00
				TOTAL	**$1,646.00**

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Municipality Report

November 1, 2012

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,565.33**
Motor Fuel Tax Allotment	$4,804.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,804.97**
Plus Credits Processed		$8,916.00
Minus Authorizations Processed		$19,125.00
Current Unobligated Balance		**$15,161.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/25/2012	12-00000-00-GM	Contract Construct	Fiber Asphalt		$19,125.00
				TOTAL	**$19,125.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,916.00
				TOTAL	**$8,916.00**

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November 1, 2012

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$26,420.11**
Motor Fuel Tax Allotment	$3,913.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,913.29**
Plus Credits Processed		$9,241.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,574.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,241.00
				TOTAL	**$9,241.00**

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November 1, 2012

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$149,171.43**
Motor Fuel Tax Allotment	$1,874.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,874.57**
Plus Credits Processed		$4,034.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,080.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,034.00
				TOTAL	**$4,034.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,287.21**
Motor Fuel Tax Allotment	$1,534.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.11**
Plus Credits Processed		$3,869.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,691.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/1/2012	11-00000-00-GM	Maintenance		$160.83
10/3/2012		Supplemental Allotment	3rd IJN Installment	$3,709.00
			TOTAL	**$3,869.83**

Illinois Department of Transportation
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November 1, 2012

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$88,902.12**
Motor Fuel Tax Allotment	$2,510.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,510.91**
Plus Credits Processed		$6,123.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,536.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,123.00
				TOTAL	**$6,123.00**

Illinois Department of Transportation
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Municipality Report

Sheffield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($12,317.73)**
Motor Fuel Tax Allotment	$1,876.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.59**
Plus Credits Processed		$4,108.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,333.14)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,108.00
				TOTAL	**$4,108.00**

Illinois Department of Transportation
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Municipality Report

Shelbyville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$344,515.62**
Motor Fuel Tax Allotment	$9,524.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,524.83**
Plus Credits Processed		$21,587.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,627.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$21,587.00
				TOTAL	**$21,587.00**

Illinois Department of Transportation
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Municipality Report

Sheldon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$136,782.05**
Motor Fuel Tax Allotment	$2,168.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,168.42**
Plus Credits Processed		$5,350.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,300.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,350.00
				TOTAL	**$5,350.00**

Illinois Department of Transportation
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Municipality Report

Sheridan

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$72,639.35**
Motor Fuel Tax Allotment	$4,330.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,330.76**
Plus Credits Processed		$10,470.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,440.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$10,470.00
				TOTAL	**$10,470.00**

Illinois Department of Transportation
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Municipality Report

Sherman

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$67,198.18**
Motor Fuel Tax Allotment	$8,406.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,406.17**
Plus Credits Processed		$12,468.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,072.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,468.00
				TOTAL	**$12,468.00**

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Municipality Report

November 1, 2012

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,189.89**
Motor Fuel Tax Allotment	$1,297.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.00**
Plus Credits Processed		$3,014.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,500.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,014.00
				TOTAL	**$3,014.00**

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Municipality Report

Shiloh

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,010,631.10**
Motor Fuel Tax Allotment	$25,638.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,638.00**
Plus Credits Processed		$48,586.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,084,855.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$48,586.00
				TOTAL	**$48,586.00**

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Municipality Report

November 1, 2012

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($21,188.59)**
Motor Fuel Tax Allotment	$1,264.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.57**
Plus Credits Processed		$2,844.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,080.02)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,844.00
				TOTAL	**$2,844.00**

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Municipality Report

November 1, 2012

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$295,531.44**
Motor Fuel Tax Allotment	$31,644.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,644.72**
Plus Credits Processed		$60,025.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,201.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$60,025.00
				TOTAL	**$60,025.00**

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Municipality Report

November 1, 2012

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,330.43**
Motor Fuel Tax Allotment	$409.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.36**
Plus Credits Processed		$942.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,681.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$942.00
				TOTAL	**$942.00**

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Municipality Report

November 1, 2012

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$36,826.45**
Motor Fuel Tax Allotment	$551.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.22**
Plus Credits Processed		$1,429.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,806.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,429.00
				TOTAL	**$1,429.00**

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Municipality Report

Sidell

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$32,107.02**
Motor Fuel Tax Allotment	$1,250.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.39**
Plus Credits Processed		$2,719.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,076.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,719.00
				TOTAL	**$2,719.00**

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Municipality Report

November 1, 2012

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,740.21**
Motor Fuel Tax Allotment	$2,498.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,498.75**
Plus Credits Processed		$4,612.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,850.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,612.00
				TOTAL	**$4,612.00**

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Municipality Report

November 1, 2012

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,353.68**
Motor Fuel Tax Allotment	$755.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.91**
Plus Credits Processed		$1,676.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,785.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,676.00
				TOTAL	**$1,676.00**

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Municipality Report

Silvis

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$733,171.35**
Motor Fuel Tax Allotment	$15,156.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,156.64**
Plus Credits Processed		$31,567.00
Minus Authorizations Processed		$368.00
Current Unobligated Balance		**$779,526.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/29/2012	12-00049-00-RS	Engineering			$368.00
				TOTAL	**$368.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$31,567.00
				TOTAL	**$31,567.00**

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Municipality Report

Simpson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$15,399.48**
Motor Fuel Tax Allotment	$121.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.59**
Plus Credits Processed		$235.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,756.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$235.00
				TOTAL	**$235.00**

Illinois Department of Transportation
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Municipality Report

Sims

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$45,169.32**
Motor Fuel Tax Allotment	$510.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.69**
Plus Credits Processed		$1,186.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,866.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,186.00
				TOTAL	**$1,186.00**

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Municipality Report

Skokie

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,200,292.94**
Motor Fuel Tax Allotment	$131,288.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,288.62**
Plus Credits Processed		$275,100.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,606,681.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$275,100.00
				TOTAL	**$275,100.00**

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Municipality Report

November 1, 2012

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($126,196.44)**
Motor Fuel Tax Allotment	$6,695.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,695.75**
Plus Credits Processed		$15,430.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($104,070.69)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,430.00
				TOTAL	**$15,430.00**

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Municipality Report

Smithboro

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($14,283.74)**
Motor Fuel Tax Allotment	$358.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.70**
Plus Credits Processed		$869.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,056.04)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$869.00
				TOTAL	**$869.00**

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Municipality Report

Smithfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$122,524.77**
Motor Fuel Tax Allotment	$466.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.11**
Plus Credits Processed		$23,623.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,614.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/26/2012		Interest	2008 Interest Per Audit #51	$3,850.59
10/26/2012		Interest	2004 Interest Per Audit #51	$1,675.27
10/26/2012		Interest	2002 Interest Per Audit #51	$2,058.48
10/26/2012		Interest	2009 Interest Per Audit #51	$2,454.75
10/26/2012		Interest	2011 Interest Per Audit #51	$1,122.06
10/26/2012		Interest	2006 Interest Per Audit #51	$3,683.25
10/26/2012		Interest	2010 Interest Per Audit #51	$1,936.51
10/26/2012		Interest	2003 Interest Per Audit #51	$937.24
10/26/2012		Interest	2005 Interest Per Audit #51	$1,485.64
10/26/2012		Interest	2007 Interest Per Audit #51	$3,490.40
10/3/2012		Supplemental Allotment	3rd IJN Installment	$929.00
			TOTAL	**$23,623.19**

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Municipality Report

Smithton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$84,103.20**
Motor Fuel Tax Allotment	$7,573.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,573.25**
Plus Credits Processed		$15,734.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,410.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,734.00
				TOTAL	**$15,734.00**

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Municipality Report

November 1, 2012

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$76,369.60**
Motor Fuel Tax Allotment	$3,836.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,836.28**
Plus Credits Processed		$7,956.00
Minus Authorizations Processed		$48,872.70
Current Unobligated Balance		**$39,289.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2012	12-00000-00-GM	Contract Construct	HMA Patching, Resurfacing	$48,872.70
			TOTAL	**$48,872.70**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$7,956.00
			TOTAL	**$7,956.00**

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Municipality Report

Sorento

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,837.75**
Motor Fuel Tax Allotment	$1,009.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.23**
Plus Credits Processed		$2,610.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,456.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,610.00
				TOTAL	**$2,610.00**

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Municipality Report

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$61,084.82**
Motor Fuel Tax Allotment	$9,251.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,251.24**
Plus Credits Processed		$16,328.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,664.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$16,328.00
				TOTAL	**$16,328.00**

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$901,574.38**
Motor Fuel Tax Allotment	$15,993.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,993.61**
Plus Credits Processed		$33,013.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,580.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$33,013.00
				TOTAL	**$33,013.00**

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$694,422.09**
Motor Fuel Tax Allotment	$8,387.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,387.93**
Plus Credits Processed		$17,240.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$720,050.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,240.00
				TOTAL	**$17,240.00**

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($6,838.94)**
Motor Fuel Tax Allotment	$44,553.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,553.91**
Plus Credits Processed		$90,519.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,233.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$90,519.00
				TOTAL	**$90,519.00**

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,330,443.51**
Motor Fuel Tax Allotment	$44,645.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,645.10**
Plus Credits Processed		$96,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,471,265.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$96,177.00
				TOTAL	**$96,177.00**

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$558,648.99**
Motor Fuel Tax Allotment	$6,750.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,750.47**
Plus Credits Processed		$15,091.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$580,490.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,091.00
				TOTAL	**$15,091.00**

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$22,275.49**
Motor Fuel Tax Allotment	$2,322.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,322.44**
Plus Credits Processed		$5,046.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,643.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,046.00
				TOTAL	**$5,046.00**

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($368,725.60)**
Motor Fuel Tax Allotment	$4,160.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,160.53**
Plus Credits Processed		$8,199.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($356,366.07)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,199.00
				TOTAL	**$8,199.00**

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$44,834.87**
Motor Fuel Tax Allotment	$1,380.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.09**
Plus Credits Processed		$2,697.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,911.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,697.00
				TOTAL	**$2,697.00**

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$20,321.60**
Motor Fuel Tax Allotment	$3,327.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,327.61**
Plus Credits Processed		$7,361.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,010.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,361.00
				TOTAL	**$7,361.00**

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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$16,957.83**
Motor Fuel Tax Allotment	$822.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.78**
Plus Credits Processed		$2,189.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,969.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,189.00
				TOTAL	**$2,189.00**

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($421,231.70)**
Motor Fuel Tax Allotment	$8,718.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,718.26**
Plus Credits Processed		$19,481.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($393,032.44)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$19,481.00
				TOTAL	**$19,481.00**

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$21,941.16**
Motor Fuel Tax Allotment	$1,769.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,769.19**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,138.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,428.00
				TOTAL	**$2,428.00**

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,161.23**
Motor Fuel Tax Allotment	$411.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.39**
Plus Credits Processed		$955.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,527.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$955.00
				TOTAL	**$955.00**

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,219.75**
Motor Fuel Tax Allotment	$916.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.00**
Plus Credits Processed		$1,893.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,028.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,893.00
				TOTAL	**$1,893.00**

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Spring Grove

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$41,503.53**
Motor Fuel Tax Allotment	$11,709.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,709.46**
Plus Credits Processed		$23,442.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,654.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$23,442.00
				TOTAL	**$23,442.00**

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$73,844.17**
Motor Fuel Tax Allotment	$11,263.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,263.62**
Plus Credits Processed		$23,442.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,549.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$23,442.00
				TOTAL	**$23,442.00**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,954.84**
Motor Fuel Tax Allotment	$222.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222.92**
Plus Credits Processed		$582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,759.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$582.00
				TOTAL	**$582.00**

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Springfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,799,218.40**
Motor Fuel Tax Allotment	$235,587.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235,587.53**
Plus Credits Processed		$508,806.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,543,611.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$508,806.00
				TOTAL	**$508,806.00**

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,479.57**
Motor Fuel Tax Allotment	$2,547.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,547.39**
Plus Credits Processed		$5,263.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,289.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,263.00
				TOTAL	**$5,263.00**

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,074.20**
Motor Fuel Tax Allotment	$243.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.19**
Plus Credits Processed		$660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,977.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$660.00
				TOTAL	**$660.00**

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St Charles

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,923,885.89**
Motor Fuel Tax Allotment	$66,823.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,823.77**
Plus Credits Processed		$138,245.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,128,954.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$138,245.00
				TOTAL	**$138,245.00**

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St David

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($22,602.27)**
Motor Fuel Tax Allotment	$1,193.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.64**
Plus Credits Processed		$2,549.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,859.63)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,549.00
				TOTAL	**$2,549.00**

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St Elmo

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$55,254.91**
Motor Fuel Tax Allotment	$2,889.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,889.87**
Plus Credits Processed		$6,323.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,467.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,323.00
				TOTAL	**$6,323.00**

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St Francisville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$45,608.08**
Motor Fuel Tax Allotment	$1,412.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.51**
Plus Credits Processed		$3,455.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,475.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2012		Interest	per 2011 audit #71	$159.16
10/3/2012		Supplemental Allotment	3rd IJN Installment	$3,296.00
			TOTAL	**$3,455.16**

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$73,957.79**
Motor Fuel Tax Allotment	$2,225.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.16**
Plus Credits Processed		$4,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,902.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,720.00
				TOTAL	**$4,720.00**

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,576.10**
Motor Fuel Tax Allotment	$443.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.82**
Plus Credits Processed		$947.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,966.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$947.00
				TOTAL	**$947.00**

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$50,402.36**
Motor Fuel Tax Allotment	$8,039.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,039.36**
Plus Credits Processed		$16,948.48
Minus Authorizations Processed		$3,974.25
Current Unobligated Balance		**$71,415.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/1/2012		Other	07-00000-01-AA		$3,974.25
				TOTAL	**$3,974.25**

CREDITS:

Date	Section	Category	Memo		Amount
11/1/2012		Interest	2011 interest		$337.48
10/3/2012		Supplemental Allotment	3rd IJN Installment		$16,611.00
				TOTAL	**$16,948.48**

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,566.67**
Motor Fuel Tax Allotment	$1,246.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.33**
Plus Credits Processed		$2,532.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,345.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,532.00
				TOTAL	**$2,532.00**

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,357.77**
Motor Fuel Tax Allotment	$494.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.48**
Plus Credits Processed		$1,133.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,985.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,133.00
				TOTAL	**$1,133.00**

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$12,724.80**
Motor Fuel Tax Allotment	$727.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.53**
Plus Credits Processed		$1,676.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,128.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,676.00
				TOTAL	**$1,676.00**

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Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$30,534.04**
Motor Fuel Tax Allotment	$445.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.84**
Plus Credits Processed		$1,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,091.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,112.00
				TOTAL	**$1,112.00**

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November 1, 2012

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($2,846.66)**
Motor Fuel Tax Allotment	$308.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.04**
Plus Credits Processed		$599.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,939.62)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$599.00
				TOTAL	**$599.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,068.82)**
Motor Fuel Tax Allotment	$1,207.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.83**
Plus Credits Processed		$2,910.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,049.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,910.00
				TOTAL	**$2,910.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$259,017.94**
Motor Fuel Tax Allotment	$10,414.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,414.49**
Plus Credits Processed		$21,844.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,276.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$21,844.00
				TOTAL	**$21,844.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Steeleville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$247,216.98**
Motor Fuel Tax Allotment	$4,221.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,221.32**
Plus Credits Processed		$9,020.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,458.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,020.00
				TOTAL	**$9,020.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,302,536.40**
Motor Fuel Tax Allotment	$19,394.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,394.17**
Plus Credits Processed		$42,033.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,363,963.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$42,033.00
				TOTAL	**$42,033.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Sterling

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($98,265.11)**
Motor Fuel Tax Allotment	$31,148.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,148.22**
Plus Credits Processed		$68,471.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,354.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/31/2012	11-00000-00-GM	Maintenance			$0.09
10/3/2012		Supplemental Allotment	3rd IJN Installment		$68,471.00
				TOTAL	**$68,471.09**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$82,320.67**
Motor Fuel Tax Allotment	$518.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.80**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,016.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,177.00
				TOTAL	**$1,177.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$7,041.24**
Motor Fuel Tax Allotment	$1,487.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.49**
Plus Credits Processed		$3,244.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,772.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,244.00
				TOTAL	**$3,244.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$319,143.18**
Motor Fuel Tax Allotment	$13,752.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,752.23**
Plus Credits Processed		$26,699.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,594.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$26,699.00
				TOTAL	**$26,699.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($34,629.42)**
Motor Fuel Tax Allotment	$2,269.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,269.75**
Plus Credits Processed		$4,551.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,808.67)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,551.00
				TOTAL	**$4,551.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Stockton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$68,668.56**
Motor Fuel Tax Allotment	$3,773.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,773.45**
Plus Credits Processed		$8,364.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,806.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,364.00
				TOTAL	**$8,364.00**

Illinois Department of Transportation
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Municipality Report

Stone Park

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,549,512.75**
Motor Fuel Tax Allotment	$10,023.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,023.36**
Plus Credits Processed		$22,265.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,581,801.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$22,265.00
				TOTAL	**$22,265.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

November 1, 2012

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$50,592.00**
Motor Fuel Tax Allotment	$601.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.89**
Plus Credits Processed		$1,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,461.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,268.00
				TOTAL	**$1,268.00**

Illinois Department of Transportation
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Municipality Report

Stonington

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$54,074.11**
Motor Fuel Tax Allotment	$1,888.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.75**
Plus Credits Processed		$4,169.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,131.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,169.00
				TOTAL	**$4,169.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

November 1, 2012

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,578.83**
Motor Fuel Tax Allotment	$210.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.76**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,306.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$517.00
				TOTAL	**$517.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($2,823.01)**
Motor Fuel Tax Allotment	$946.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.40**
Plus Credits Processed		$2,619.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$742.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,619.00
				TOTAL	**$2,619.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,213.06**
Motor Fuel Tax Allotment	$202.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.66**
Plus Credits Processed		$452.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,867.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$452.00
				TOTAL	**$452.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$318,163.07**
Motor Fuel Tax Allotment	$80,774.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,774.60**
Plus Credits Processed		$170,307.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,244.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$170,307.00
				TOTAL	**$170,307.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$686,331.23**
Motor Fuel Tax Allotment	$27,784.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,784.13**
Plus Credits Processed		$61,623.00
Minus Authorizations Processed		$5,428.00
Current Unobligated Balance		**$770,310.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012	10-00090-00-WR	Engineering	Construction Staking	$5,428.00
			TOTAL	**$5,428.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$61,623.00
			TOTAL	**$61,623.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$62,241.51**
Motor Fuel Tax Allotment	$1,789.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.45**
Plus Credits Processed		$3,891.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,921.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,891.00
				TOTAL	**$3,891.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 1, 2012

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$80,517.68**
Motor Fuel Tax Allotment	$909.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.93**
Plus Credits Processed		$1,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,407.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,980.00
				TOTAL	**$1,980.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

November 1, 2012

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,105,687.07**
Motor Fuel Tax Allotment	$18,232.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,232.95**
Plus Credits Processed		$38,424.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,162,344.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$38,424.00
				TOTAL	**$38,424.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Sullivan

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$215,474.92**
Motor Fuel Tax Allotment	$8,997.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,997.92**
Plus Credits Processed		$18,786.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,258.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$18,786.00
				TOTAL	**$18,786.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$24,084.10**
Motor Fuel Tax Allotment	$913.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.98**
Plus Credits Processed		$2,050.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,048.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,050.00
				TOTAL	**$2,050.00**

Illinois Department of Transportation
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Municipality Report

Summit

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$597,356.51**
Motor Fuel Tax Allotment	$22,401.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,401.59**
Plus Credits Processed		$46,193.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665,951.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$46,193.00
				TOTAL	**$46,193.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$57,670.70**
Motor Fuel Tax Allotment	$6,432.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,432.30**
Plus Credits Processed		$11,968.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,071.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,968.00
				TOTAL	**$11,968.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($533.08)**
Motor Fuel Tax Allotment	$1,070.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.02**
Plus Credits Processed		$1,663.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,199.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,663.00
				TOTAL	**$1,663.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$320,555.17**
Motor Fuel Tax Allotment	$27,216.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,216.69**
Plus Credits Processed		$49,250.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,021.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$49,250.00
				TOTAL	**$49,250.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,211,419.28**
Motor Fuel Tax Allotment	$35,503.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,503.29**
Plus Credits Processed		$64,558.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,311,480.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$64,558.00
				TOTAL	**$64,558.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,427.60**
Motor Fuel Tax Allotment	$176.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.31**
Plus Credits Processed		$460.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,063.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$460.00
				TOTAL	**$460.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,415.97**
Motor Fuel Tax Allotment	$843.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.05**
Plus Credits Processed		$1,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,979.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,720.00
				TOTAL	**$1,720.00**

Illinois Department of Transportation
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Municipality Report

Tallula

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$25,685.21**
Motor Fuel Tax Allotment	$988.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.96**
Plus Credits Processed		$2,771.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,445.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,771.00
				TOTAL	**$2,771.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($17,739.72)**
Motor Fuel Tax Allotment	$1,292.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.94**
Plus Credits Processed		$3,214.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,232.78)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,214.00
				TOTAL	**$3,214.00**

Illinois Department of Transportation
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November 1, 2012

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$138,205.67**
Motor Fuel Tax Allotment	$1,280.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.79**
Plus Credits Processed		$5,176.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,662.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,176.00
				TOTAL	**$5,176.00**

Illinois Department of Transportation
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Tampico

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$100,168.50**
Motor Fuel Tax Allotment	$1,600.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,600.98**
Plus Credits Processed		$3,353.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,122.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,353.00
				TOTAL	**$3,353.00**

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Municipality Report

Taylor Springs

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($51,997.49)**
Motor Fuel Tax Allotment	$1,398.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.33**
Plus Credits Processed		$2,532.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,067.16)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,532.00
				TOTAL	**$2,532.00**

Illinois Department of Transportation
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Municipality Report

Taylorville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,067,780.83**
Motor Fuel Tax Allotment	$22,790.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,790.69**
Plus Credits Processed		$49,624.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,140,195.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$49,624.00
				TOTAL	**$49,624.00**

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Municipality Report

November 1, 2012

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($1,090.44)**
Motor Fuel Tax Allotment	$233.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.05**
Plus Credits Processed		$625.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($232.39)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$625.00
				TOTAL	**$625.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$239,781.74**
Motor Fuel Tax Allotment	$3,100.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,100.64**
Plus Credits Processed		$6,770.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,652.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,770.00
				TOTAL	**$6,770.00**

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Municipality Report

November 1, 2012

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$25,857.50**
Motor Fuel Tax Allotment	$488.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.40**
Plus Credits Processed		$1,120.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,465.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,120.00
				TOTAL	**$1,120.00**

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Municipality Report

Thayer

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$35,460.81**
Motor Fuel Tax Allotment	$1,404.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.41**
Plus Credits Processed		$3,257.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,122.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,257.00
				TOTAL	**$3,257.00**

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Municipality Report

November 1, 2012

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$22,181.29**
Motor Fuel Tax Allotment	$883.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.58**
Plus Credits Processed		$2,076.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,140.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,076.00
				TOTAL	**$2,076.00**

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Municipality Report

November 1, 2012

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$112,785.09**
Motor Fuel Tax Allotment	$2,395.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,395.39**
Plus Credits Processed		$5,884.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,064.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,884.00
				TOTAL	**$5,884.00**

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Municipality Report

November 1, 2012

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$108,576.53**
Motor Fuel Tax Allotment	$2,281.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.91**
Plus Credits Processed		$5,355.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,213.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,355.00
				TOTAL	**$5,355.00**

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Thompsonville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$79,733.85**
Motor Fuel Tax Allotment	$1,100.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.42**
Plus Credits Processed		$2,480.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,314.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,480.00
				TOTAL	**$2,480.00**

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Thomson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,643.97**
Motor Fuel Tax Allotment	$1,195.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.67**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,267.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,428.00
				TOTAL	**$2,428.00**

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Municipality Report

Thornton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$352,121.19**
Motor Fuel Tax Allotment	$4,738.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,738.10**
Plus Credits Processed		$11,213.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,072.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,213.00
				TOTAL	**$11,213.00**

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Municipality Report

November 1, 2012

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($78,817.87)**
Motor Fuel Tax Allotment	$1,892.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.81**
Plus Credits Processed		$4,004.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,921.06)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,004.00
				TOTAL	**$4,004.00**

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Tilton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,561.29**
Motor Fuel Tax Allotment	$5,520.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,520.35**
Plus Credits Processed		$12,924.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,005.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,924.00
				TOTAL	**$12,924.00**

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Municipality Report

November 1, 2012

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,757.47**
Motor Fuel Tax Allotment	$1,892.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.81**
Plus Credits Processed		$3,192.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,842.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,192.00
				TOTAL	**$3,192.00**

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Municipality Report

Time

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,621.56**
Motor Fuel Tax Allotment	$46.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46.61**
Plus Credits Processed		$126.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,794.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$126.00
				TOTAL	**$126.00**

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November 1, 2012

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($3,459,931.89)**
Motor Fuel Tax Allotment	$114,912.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,912.00**
Plus Credits Processed		$253,278.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,091,741.89)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$253,278.00
				TOTAL	**$253,278.00**

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Tiskilwa

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$16,754.93**
Motor Fuel Tax Allotment	$1,680.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.02**
Plus Credits Processed		$3,418.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,852.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,418.00
				TOTAL	**$3,418.00**

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Toledo

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$16,617.91**
Motor Fuel Tax Allotment	$2,508.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,508.88**
Plus Credits Processed		$5,064.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,190.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,064.00
				TOTAL	**$5,064.00**

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Tolono

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$248,933.93**
Motor Fuel Tax Allotment	$6,985.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,985.55**
Plus Credits Processed		$11,725.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,644.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,725.00
				TOTAL	**$11,725.00**

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Toluca

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,852.49**
Motor Fuel Tax Allotment	$2,865.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,865.55**
Plus Credits Processed		$5,815.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,533.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,815.00
				TOTAL	**$5,815.00**

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Tonica

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,145.10**
Motor Fuel Tax Allotment	$1,556.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.40**
Plus Credits Processed		$2,975.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,676.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,975.00
				TOTAL	**$2,975.00**

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Topeka

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,982.70**
Motor Fuel Tax Allotment	$154.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.02**
Plus Credits Processed		$391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,527.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$391.00
				TOTAL	**$391.00**

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Toulon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$71,232.75**
Motor Fuel Tax Allotment	$2,618.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.31**
Plus Credits Processed		$6,080.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,931.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,080.00
				TOTAL	**$6,080.00**

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Tovey

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$29,286.16**
Motor Fuel Tax Allotment	$1,037.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.60**
Plus Credits Processed		$2,241.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,564.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,241.00
				TOTAL	**$2,241.00**

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Municipality Report

November 1, 2012

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,038.71**
Motor Fuel Tax Allotment	$972.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.75**
Plus Credits Processed		$2,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,152.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,141.00
				TOTAL	**$2,141.00**

Illinois Department of Transportation
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Tower Hill

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$743.50**
Motor Fuel Tax Allotment	$1,238.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.23**
Plus Credits Processed		$2,645.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,626.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,645.00
				TOTAL	**$2,645.00**

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Tower Lakes

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$131,565.44**
Motor Fuel Tax Allotment	$2,600.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,600.08**
Plus Credits Processed		$5,689.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,854.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,689.00
				TOTAL	**$5,689.00**

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Tremont

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$33,882.82**
Motor Fuel Tax Allotment	$4,531.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,531.39**
Plus Credits Processed		$8,811.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,225.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$8,811.00
				TOTAL	**$8,811.00**

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Trenton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($171.43)**
Motor Fuel Tax Allotment	$5,502.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,502.11**
Plus Credits Processed		$11,334.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,664.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,334.00
				TOTAL	**$11,334.00**

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$80,614.21**
Motor Fuel Tax Allotment	$1,088.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.26**
Plus Credits Processed		$2,601.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,303.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,601.00
				TOTAL	**$2,601.00**

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Troy

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($364,198.40)**
Motor Fuel Tax Allotment	$20,038.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,038.62**
Plus Credits Processed		$42,919.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($301,240.78)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$42,919.00
				TOTAL	**$42,919.00**

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$64,461.24**
Motor Fuel Tax Allotment	$506.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.64**
Plus Credits Processed		$1,325.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,292.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,325.00
				TOTAL	**$1,325.00**

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Tuscola

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($314,420.41)**
Motor Fuel Tax Allotment	$9,078.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,078.99**
Plus Credits Processed		$19,316.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($286,025.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$19,316.00
				TOTAL	**$19,316.00**

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,196.52**
Motor Fuel Tax Allotment	$938.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.30**
Plus Credits Processed		$3,383.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,517.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,383.00
				TOTAL	**$3,383.00**

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,976.69**
Motor Fuel Tax Allotment	$1,175.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.40**
Plus Credits Processed		$2,501.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,653.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,501.00
				TOTAL	**$2,501.00**

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Union Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$10,522.99**
Motor Fuel Tax Allotment	$117.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.54**
Plus Credits Processed		$287.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,927.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$287.00
				TOTAL	**$287.00**

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$268,567.42**
Motor Fuel Tax Allotment	$14,447.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,447.34**
Plus Credits Processed		$28,931.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,945.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$28,931.00
				TOTAL	**$28,931.00**

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Urbain

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,982,008.47**
Motor Fuel Tax Allotment	$83,595.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,595.57**
Plus Credits Processed		$176,096.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,241,700.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$176,096.00
				TOTAL	**$176,096.00**

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$21,935.44**
Motor Fuel Tax Allotment	$1,268.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.63**
Plus Credits Processed		$2,584.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,788.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,584.00
				TOTAL	**$2,584.00**

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,149.27**
Motor Fuel Tax Allotment	$1,355.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.77**
Plus Credits Processed		$2,875.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,380.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,875.00
				TOTAL	**$2,875.00**

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$25,668.00**
Motor Fuel Tax Allotment	$26.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26.35**
Plus Credits Processed		$61.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,755.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$61.00
				TOTAL	**$61.00**

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$49,194.86**
Motor Fuel Tax Allotment	$2,559.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,559.54**
Plus Credits Processed		$4,881.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,635.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,881.00
				TOTAL	**$4,881.00**

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$460,008.65**
Motor Fuel Tax Allotment	$14,271.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,271.03**
Plus Credits Processed		$30,290.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,569.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$30,290.00
				TOTAL	**$30,290.00**

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$46,933.85**
Motor Fuel Tax Allotment	$778.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.20**
Plus Credits Processed		$1,893.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,605.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,893.00
				TOTAL	**$1,893.00**

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,181.64**
Motor Fuel Tax Allotment	$279.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.67**
Plus Credits Processed		$595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,056.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$595.00
				TOTAL	**$595.00**

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$138,226.96**
Motor Fuel Tax Allotment	$3,830.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,830.20**
Plus Credits Processed		$10,978.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,035.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$10,978.00
				TOTAL	**$10,978.00**

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Vergennes

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,186.50**
Motor Fuel Tax Allotment	$603.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.91**
Plus Credits Processed		$1,454.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,245.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2012		Interest	Per Audit #72	$21.64
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,433.00
			TOTAL	**$1,454.64**

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Vermilion

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($4,302.40)**
Motor Fuel Tax Allotment	$455.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.98**
Plus Credits Processed		$1,038.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,808.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,038.00
				TOTAL	**$1,038.00**

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$107,987.45**
Motor Fuel Tax Allotment	$1,351.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,351.72**
Plus Credits Processed		$3,439.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,778.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,439.00
				TOTAL	**$3,439.00**

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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$6,625.52**
Motor Fuel Tax Allotment	$261.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.43**
Plus Credits Processed		$773.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,659.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$773.00
				TOTAL	**$773.00**

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,637,923.37**
Motor Fuel Tax Allotment	$50,892.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,892.99**
Plus Credits Processed		$101,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,790,231.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$101,415.00
				TOTAL	**$101,415.00**

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$28,842.24**
Motor Fuel Tax Allotment	$435.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.71**
Plus Credits Processed		$1,116.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,393.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,116.00
				TOTAL	**$1,116.00**

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$34,953.82**
Motor Fuel Tax Allotment	$968.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.70**
Plus Credits Processed		$2,462.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,384.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,462.00
				TOTAL	**$2,462.00**

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,877.47**
Motor Fuel Tax Allotment	$640.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.39**
Plus Credits Processed		$1,403.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,920.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,403.00
				TOTAL	**$1,403.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Vienna

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$14,338.06**
Motor Fuel Tax Allotment	$2,906.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,906.09**
Plus Credits Processed		$5,359.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,603.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,359.00
				TOTAL	**$5,359.00**

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November 1, 2012

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$44,138.07**
Motor Fuel Tax Allotment	$5,141.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,141.38**
Plus Credits Processed		$11,087.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,366.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,087.00
				TOTAL	**$11,087.00**

Illinois Department of Transportation
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November 1, 2012

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,710,859.70**
Motor Fuel Tax Allotment	$44,389.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,389.76**
Plus Credits Processed		$97,784.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,853,033.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$97,784.00
				TOTAL	**$97,784.00**

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November 1, 2012

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$85,282.00**
Motor Fuel Tax Allotment	$1,935.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.36**
Plus Credits Processed		$4,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,369.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,152.00
				TOTAL	**$4,152.00**

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($141,880.53)**
Motor Fuel Tax Allotment	$6,940.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,940.97**
Plus Credits Processed		$15,147.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($119,792.56)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$15,147.00
				TOTAL	**$15,147.00**

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November 1, 2012

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,088.94**
Motor Fuel Tax Allotment	$666.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.74**
Plus Credits Processed		$1,155.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,910.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,155.00
				TOTAL	**$1,155.00**

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November 1, 2012

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$207,216.34**
Motor Fuel Tax Allotment	$3,264.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,264.79**
Plus Credits Processed		$7,504.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,985.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,504.00
				TOTAL	**$7,504.00**

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November 1, 2012

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$93,138.23**
Motor Fuel Tax Allotment	$5,935.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,935.79**
Plus Credits Processed		$7,018.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,092.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,018.00
				TOTAL	**$7,018.00**

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($8,393.15)**
Motor Fuel Tax Allotment	$7,731.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,731.32**
Plus Credits Processed		$14,565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,903.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$14,565.00
				TOTAL	**$14,565.00**

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Waggoner

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$13,883.34**
Motor Fuel Tax Allotment	$539.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.06**
Plus Credits Processed		$1,064.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,486.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,064.00
				TOTAL	**$1,064.00**

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($24,016.79)**
Motor Fuel Tax Allotment	$2,869.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,869.61**
Plus Credits Processed		$6,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,802.18)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,345.00
				TOTAL	**$6,345.00**

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,337.98**
Motor Fuel Tax Allotment	$218.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.87**
Plus Credits Processed		$473.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,029.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$473.00
				TOTAL	**$473.00**

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$31,709.15**
Motor Fuel Tax Allotment	$129.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.70**
Plus Credits Processed		$386.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,224.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$386.00
				TOTAL	**$386.00**

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Waltonville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$28,776.88**
Motor Fuel Tax Allotment	$879.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.53**
Plus Credits Processed		$1,833.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,489.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,833.00
				TOTAL	**$1,833.00**

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November 1, 2012

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$70,377.33**
Motor Fuel Tax Allotment	$2,401.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,401.47**
Plus Credits Processed		$5,984.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,762.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,984.00
				TOTAL	**$5,984.00**

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($11,991.53)**
Motor Fuel Tax Allotment	$1,130.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.82**
Plus Credits Processed		$2,827.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,033.71)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,827.00
				TOTAL	**$2,827.00**

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Warren

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$154,270.23**
Motor Fuel Tax Allotment	$2,893.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,893.93**
Plus Credits Processed		$6,497.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,661.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,497.00
				TOTAL	**$6,497.00**

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($9,966.53)**
Motor Fuel Tax Allotment	$2,452.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,452.14**
Plus Credits Processed		$5,598.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,916.39)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,598.00
				TOTAL	**$5,598.00**

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$716,891.97**
Motor Fuel Tax Allotment	$26,628.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,628.99**
Plus Credits Processed		$58,031.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$801,551.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$58,031.00
				TOTAL	**$58,031.00**

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November 1, 2012

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($3,707.83)**
Motor Fuel Tax Allotment	$3,256.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,256.68**
Plus Credits Processed		$7,786.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,334.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,786.00
				TOTAL	**$7,786.00**

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($8,705.93)**
Motor Fuel Tax Allotment	$2,340.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,340.68**
Plus Credits Processed		$4,981.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,384.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,981.00
				TOTAL	**$4,981.00**

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Washington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$158,118.07**
Motor Fuel Tax Allotment	$30,669.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,669.95**
Plus Credits Processed		$126,921.01
Minus Authorizations Processed		$106.76
Current Unobligated Balance		**$315,602.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2012		Other	Adjustment prior to 1980	$106.76
			TOTAL	**$106.76**

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2012		Interest	2007 Interest Per Audit #68	$17,929.37
10/23/2012		Interest	2005 Interest Per Audit #68	$14,485.75
10/23/2012		Interest	2011 Interest Per Audit #68	$3,014.36
10/23/2012		Interest	2009 Interest Per Audit #68	$602.54
10/23/2012		Interest	2008 Interest Per Audit #68	$8,108.33
10/23/2012		Interest	2010 Interest Per Audit #68	$3,021.83
10/23/2012		Interest	2006 Interest Per Audit #68	$22,578.83
10/3/2012		Supplemental Allotment	3rd IJN Installment	$57,180.00
			TOTAL	**$126,921.01**

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,397,632.32**
Motor Fuel Tax Allotment	$8,503.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,503.44**
Plus Credits Processed		$25,804.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,431,939.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$25,804.00
				TOTAL	**$25,804.00**

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$91,763.15**
Motor Fuel Tax Allotment	$1,708.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.39**
Plus Credits Processed		$3,722.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,193.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,722.00
				TOTAL	**$3,722.00**

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$643,798.58**
Motor Fuel Tax Allotment	$19,882.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,882.57**
Plus Credits Processed		$44,009.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$707,690.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$44,009.00
				TOTAL	**$44,009.00**

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$33,860.10**
Motor Fuel Tax Allotment	$3,052.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,052.00**
Plus Credits Processed		$5,315.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,227.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,315.00
				TOTAL	**$5,315.00**

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$632,412.05**
Motor Fuel Tax Allotment	$10,649.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,649.57**
Plus Credits Processed		$24,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$667,684.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$24,623.00
				TOTAL	**$24,623.00**

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,737.64**
Motor Fuel Tax Allotment	$1,528.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.03**
Plus Credits Processed		$3,166.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,431.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,166.00
				TOTAL	**$3,166.00**

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,628,438.48**
Motor Fuel Tax Allotment	$27,567.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,567.29**
Plus Credits Processed		$54,779.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,710,784.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$54,779.00
				TOTAL	**$54,779.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$11,054,950.97**
Motor Fuel Tax Allotment	$180,521.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,521.85**
Plus Credits Processed		$399,362.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,634,834.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$399,362.00
				TOTAL	**$399,362.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 1, 2012

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$53,277.47**
Motor Fuel Tax Allotment	$2,648.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.71**
Plus Credits Processed		$5,845.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,771.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$5,845.00
				TOTAL	**$5,845.00**

Illinois Department of Transportation
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Municipality Report

Wayne

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$152,455.41**
Motor Fuel Tax Allotment	$4,926.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,926.57**
Plus Credits Processed		$9,280.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,661.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$9,280.00
				TOTAL	**$9,280.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$27,410.00**
Motor Fuel Tax Allotment	$2,091.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.41**
Plus Credits Processed		$4,729.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,230.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,729.00
				TOTAL	**$4,729.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$25,925.45**
Motor Fuel Tax Allotment	$879.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.53**
Plus Credits Processed		$2,126.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,931.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2012		Interest	2011 interest	$163.79
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,963.00
			TOTAL	**$2,126.79**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$29,089.90**
Motor Fuel Tax Allotment	$869.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.39**
Plus Credits Processed		$2,074.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,033.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/11/2012		Interest	2011 interest	$163.30
10/3/2012		Supplemental Allotment	3rd IJN Installment	$1,911.00
			TOTAL	**$2,074.30**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$37,099.74**
Motor Fuel Tax Allotment	$490.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.43**
Plus Credits Processed		$1,145.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,735.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,145.00
				TOTAL	**$1,145.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($10,245.22)**
Motor Fuel Tax Allotment	$2,140.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.05**
Plus Credits Processed		$4,625.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,480.17)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,625.00
				TOTAL	**$4,625.00**

Illinois Department of Transportation
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Municipality Report

Wenonah

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,356.78**
Motor Fuel Tax Allotment	$74.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74.98**
Plus Credits Processed		$191.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,622.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$191.00
				TOTAL	**$191.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$26,670.14**
Motor Fuel Tax Allotment	$287.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.77**
Plus Credits Processed		$756.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,713.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$756.00
				TOTAL	**$756.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,319,364.64**
Motor Fuel Tax Allotment	$54,891.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,891.39**
Plus Credits Processed		$116,562.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,490,818.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$116,562.00
				TOTAL	**$116,562.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$8,650.27**
Motor Fuel Tax Allotment	$1,339.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.56**
Plus Credits Processed		$3,109.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,098.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,109.00
				TOTAL	**$3,109.00**

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Municipality Report

November 1, 2012

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$37,980.54**
Motor Fuel Tax Allotment	$14,856.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,856.71**
Plus Credits Processed		$31,602.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,439.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$31,602.00
				TOTAL	**$31,602.00**

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Municipality Report

November 1, 2012

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$510,782.87**
Motor Fuel Tax Allotment	$16,581.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,581.31**
Plus Credits Processed		$35,593.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,957.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$35,593.00
				TOTAL	**$35,593.00**

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Municipality Report

November 1, 2012

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$249,170.70**
Motor Fuel Tax Allotment	$9,034.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,034.40**
Plus Credits Processed		$20,680.00
Minus Authorizations Processed		$1,317.75
Current Unobligated Balance		**$277,567.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/25/2012	12-00001-00-ES	Eng Investigation			$1,317.75
				TOTAL	**$1,317.75**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$20,680.00
				TOTAL	**$20,680.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($3,668.98)**
Motor Fuel Tax Allotment	$360.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.73**
Plus Credits Processed		$847.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,461.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$847.00
				TOTAL	**$847.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$88,473.10**
Motor Fuel Tax Allotment	$1,817.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,817.82**
Plus Credits Processed		$4,347.00
Minus Authorizations Processed		$9,226.50
Current Unobligated Balance		**$85,411.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/2/2012	12-00000-00-GM	Maintenance	per supl res		$7,802.50
10/2/2012	12-00000-00-GM	Maint. Engineer	per supl res		$1,424.00
				TOTAL	**$9,226.50**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,347.00
				TOTAL	**$4,347.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,187,517.19**
Motor Fuel Tax Allotment	$33,880.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,880.02**
Plus Credits Processed		$73,061.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,294,458.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$73,061.00
				TOTAL	**$73,061.00**

Illinois Department of Transportation
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Municipality Report

Western Springs

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,068,677.34**
Motor Fuel Tax Allotment	$26,294.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,294.61**
Plus Credits Processed		$54,253.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,149,224.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$54,253.00
				TOTAL	**$54,253.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$34,072.50**
Motor Fuel Tax Allotment	$1,217.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.96**
Plus Credits Processed		$2,944.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,234.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,944.00
				TOTAL	**$2,944.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,246,505.83**
Motor Fuel Tax Allotment	$50,025.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,025.62**
Plus Credits Processed		$113,826.00
Minus Authorizations Processed		$728,582.12
Current Unobligated Balance		**$3,681,775.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/25/2012	12-00103-00-RS	Contract Construct			$728,582.12
				TOTAL	**$728,582.12**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$113,826.00
				TOTAL	**$113,826.00**

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Municipality Report

Westville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$73,796.33**
Motor Fuel Tax Allotment	$6,489.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,489.04**
Plus Credits Processed		$13,788.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,073.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$13,788.00
				TOTAL	**$13,788.00**

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Municipality Report

November 1, 2012

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($23,018.08)**
Motor Fuel Tax Allotment	$107,192.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,192.83**
Plus Credits Processed		$240,654.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,828.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$240,654.00
				TOTAL	**$240,654.00**

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Wheeler

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,865.18**
Motor Fuel Tax Allotment	$297.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.90**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,680.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$517.00
				TOTAL	**$517.00**

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Municipality Report

Wheeling

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$468,298.93**
Motor Fuel Tax Allotment	$76,295.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,295.91**
Plus Credits Processed		$167,432.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,026.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$167,432.00
				TOTAL	**$167,432.00**

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Municipality Report

November 1, 2012

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$9,903.54**
Motor Fuel Tax Allotment	$470.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.16**
Plus Credits Processed		$960.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,333.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$960.00
				TOTAL	**$960.00**

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November 1, 2012

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$49,822.19**
Motor Fuel Tax Allotment	$5,106.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,106.93**
Plus Credits Processed		$11,417.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,346.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$11,417.00
				TOTAL	**$11,417.00**

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Municipality Report

November 1, 2012

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($36,827.12)**
Motor Fuel Tax Allotment	$488.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.40**
Plus Credits Processed		$1,164.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,174.72)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,164.00
				TOTAL	**$1,164.00**

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November 1, 2012

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$43,361.19**
Motor Fuel Tax Allotment	$1,171.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.35**
Plus Credits Processed		$2,692.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,224.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,692.00
				TOTAL	**$2,692.00**

Illinois Department of Transportation
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Municipality Report

November 1, 2012

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,538.49**
Motor Fuel Tax Allotment	$466.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.11**
Plus Credits Processed		$1,090.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,094.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,090.00
				TOTAL	**$1,090.00**

Illinois Department of Transportation
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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($6,856.71)**
Motor Fuel Tax Allotment	$2,991.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,991.20**
Plus Credits Processed		$6,249.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,383.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,249.00
				TOTAL	**$6,249.00**

Illinois Department of Transportation
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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$18,927.94**
Motor Fuel Tax Allotment	$1,282.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.81**
Plus Credits Processed		$3,014.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,224.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,014.00
				TOTAL	**$3,014.00**

Illinois Department of Transportation
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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,870.22**
Motor Fuel Tax Allotment	$466.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.11**
Plus Credits Processed		$1,086.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,422.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,086.00
				TOTAL	**$1,086.00**

Illinois Department of Transportation
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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$984,101.18**
Motor Fuel Tax Allotment	$11,194.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,194.71**
Plus Credits Processed		$21,831.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,017,126.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$21,831.00
				TOTAL	**$21,831.00**

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$596,988.18**
Motor Fuel Tax Allotment	$17,306.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,306.82**
Plus Credits Processed		$38,941.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,236.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$38,941.00
				TOTAL	**$38,941.00**

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,239,937.28**
Motor Fuel Tax Allotment	$54,893.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,893.41**
Plus Credits Processed		$120,079.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,414,909.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$120,079.00
				TOTAL	**$120,079.00**

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Wilmington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($198.09)**
Motor Fuel Tax Allotment	$287.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.77**
Plus Credits Processed		$521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$610.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$521.00
				TOTAL	**$521.00**

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Wilmington

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$328,647.43**
Motor Fuel Tax Allotment	$11,600.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,600.03**
Plus Credits Processed		$22,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,542.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$22,295.00
				TOTAL	**$22,295.00**

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Wilsonville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$124,250.56**
Motor Fuel Tax Allotment	$1,187.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.56**
Plus Credits Processed		$2,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,061.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,623.00
				TOTAL	**$2,623.00**

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$21,552.48**
Motor Fuel Tax Allotment	$3,228.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,228.31**
Plus Credits Processed		$7,469.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,249.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,469.00
				TOTAL	**$7,469.00**

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Windsor

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$56,529.37**
Motor Fuel Tax Allotment	$1,515.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.87**
Plus Credits Processed		$4,886.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,931.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,886.00
				TOTAL	**$4,886.00**

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Windsor

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$54,261.26**
Motor Fuel Tax Allotment	$2,405.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,405.53**
Plus Credits Processed		$3,127.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,793.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,127.00
				TOTAL	**$3,127.00**

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Winfield

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$598,058.64**
Motor Fuel Tax Allotment	$18,401.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,401.16**
Plus Credits Processed		$39,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$655,930.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$39,471.00
				TOTAL	**$39,471.00**

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$48,937.00**
Motor Fuel Tax Allotment	$6,284.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,284.36**
Plus Credits Processed		$12,846.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,067.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$12,846.00
				TOTAL	**$12,846.00**

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,967,884.29**
Motor Fuel Tax Allotment	$24,697.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,697.68**
Plus Credits Processed		$53,932.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,046,513.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$53,932.00
				TOTAL	**$53,932.00**

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$134,793.97**
Motor Fuel Tax Allotment	$684.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.98**
Plus Credits Processed		$1,498.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,976.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,498.00
				TOTAL	**$1,498.00**

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$218,164.08**
Motor Fuel Tax Allotment	$13,663.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,663.06**
Plus Credits Processed		$28,966.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,793.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$28,966.00
				TOTAL	**$28,966.00**

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Municipality Report

Witt

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($9,936.46)**
Motor Fuel Tax Allotment	$1,829.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.98**
Plus Credits Processed		$4,304.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,802.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,304.00
				TOTAL	**$4,304.00**

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$896,932.24**
Motor Fuel Tax Allotment	$8,158.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,158.93**
Plus Credits Processed		$17,262.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$922,353.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$17,262.00
				TOTAL	**$17,262.00**

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$2,223,407.66**
Motor Fuel Tax Allotment	$27,905.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,905.72**
Plus Credits Processed		$58,778.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,310,091.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$58,778.00
				TOTAL	**$58,778.00**

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($346,813.16)**
Motor Fuel Tax Allotment	$21,597.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,597.04**
Plus Credits Processed		$49,055.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($276,161.12)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$49,055.00
				TOTAL	**$49,055.00**

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Woodhull

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$113,102.93**
Motor Fuel Tax Allotment	$1,643.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.54**
Plus Credits Processed		$3,513.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,259.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,513.00
				TOTAL	**$3,513.00**

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Woodland

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$42,121.91**
Motor Fuel Tax Allotment	$656.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.61**
Plus Credits Processed		$1,385.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,163.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,385.00
				TOTAL	**$1,385.00**

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Woodlawn

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$3,875.07**
Motor Fuel Tax Allotment	$1,414.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.54**
Plus Credits Processed		$3,122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,411.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,122.00
				TOTAL	**$3,122.00**

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Woodridge

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$1,384,970.99**
Motor Fuel Tax Allotment	$66,817.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,817.69**
Plus Credits Processed		$156,198.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,607,986.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$156,198.00
				TOTAL	**$156,198.00**

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$40,580.62**
Motor Fuel Tax Allotment	$1,037.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.60**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,046.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$2,428.00
				TOTAL	**$2,428.00**

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Woodstock

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**($465,316.48)**
Motor Fuel Tax Allotment	$50,197.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,197.88**
Plus Credits Processed		$137,118.56
Minus Authorizations Processed		$86,865.19
Current Unobligated Balance		**($364,865.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2012	95-00093-00-PV	Contract Construct		$32,259.02
10/31/2012	86-00088-00-DR	Engineering		$20,828.21
10/31/2012		Other	86-00088-00-AA	$33,777.96
			TOTAL	**$86,865.19**

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Other	92-00000-03-AC	$3,488.92
10/31/2012	89-00000-00-GM	Maint. Engineer		$1,434.42
10/31/2012		Interest	03-00000-00-AC	$10.00
11/1/2012	02-00000-00-GM	Maint. Engineer		$19,052.83
10/31/2012	88-00000-00-GM	Maint. Engineer		$6,050.39
10/3/2012		Supplemental Allotment	3rd IJN Installment	$107,082.00
			TOTAL	**$137,118.56**

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$19,089.11**
Motor Fuel Tax Allotment	$2,115.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.73**
Plus Credits Processed		$3,930.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,134.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,930.00
				TOTAL	**$3,930.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$224,819.65**
Motor Fuel Tax Allotment	$21,864.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,864.55**
Plus Credits Processed		$47,974.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,658.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$47,974.00
				TOTAL	**$47,974.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2012

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$51,568.95**
Motor Fuel Tax Allotment	$2,008.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.32**
Plus Credits Processed		$4,464.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,041.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$4,464.00
				TOTAL	**$4,464.00**

Illinois Department of Transportation
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Municipality Report

Wyoming

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$55,921.22**
Motor Fuel Tax Allotment	$2,895.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,895.95**
Plus Credits Processed		$6,184.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,001.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$6,184.00
				TOTAL	**$6,184.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

November 1, 2012

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$23,947.66**
Motor Fuel Tax Allotment	$792.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.38**
Plus Credits Processed		$1,767.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,507.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$1,767.00
				TOTAL	**$1,767.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Yale

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$5,808.77**
Motor Fuel Tax Allotment	$174.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.28**
Plus Credits Processed		$421.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,404.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$421.00
				TOTAL	**$421.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 1, 2012

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$80,936.50**
Motor Fuel Tax Allotment	$1,404.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.41**
Plus Credits Processed		$3,148.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,488.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$3,148.00
				TOTAL	**$3,148.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Yorkville

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$704,857.97**
Motor Fuel Tax Allotment	$34,291.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,291.41**
Plus Credits Processed		$73,122.00
Minus Authorizations Processed		$30,247.10
Current Unobligated Balance		**$782,024.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2012	12-00000-00-GM	Maintenance	Bit milling resurfacing	$30,247.10
			TOTAL	**$30,247.10**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	$73,122.00
			TOTAL	**$73,122.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Zeigler

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$46,168.58**
Motor Fuel Tax Allotment	$3,649.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,649.83**
Plus Credits Processed		$7,248.00
Minus Authorizations Processed		$19,500.00
Current Unobligated Balance		**$37,566.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2012	12-00000-00-GM	Maintenance			$19,500.00
				TOTAL	**$19,500.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$7,248.00
				TOTAL	**$7,248.00**

Illinois Department of Transportation
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Municipality Report

Zion

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		**$4,785,539.63**
Motor Fuel Tax Allotment	$49,474.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,474.39**
Plus Credits Processed		$99,300.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$4,784,314.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/3/2012	12-00086-00-RS	Contract Construct			$150,000.00
				TOTAL	**$150,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment		$99,300.00
				TOTAL	**$99,300.00**

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