



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$390,267.59
Motor Fuel Tax Allotment	\$6,149.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,149.20
Plus Credits Processed		\$23,955.00
Minus Authorizations Processed		\$230,684.10
Current Unobligated Balance		\$189,687.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2012	02-00730-00-RS	Contract Construct		\$230,684.10
			TOTAL	\$230,684.10

CREDITS:

Date	Section	Category	Memo	Amount
9/18/2012	09-00000-99-GM	Maintenance		\$3,245.00
9/20/2012	09-00000-99-GM	Maintenance	ERP Funds	\$17,160.00
9/20/2012	09-00000-99-GM	Maint. Engineer	ERP Funds	\$3,550.00
			TOTAL	\$23,955.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,308.33
Motor Fuel Tax Allotment	\$466.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,775.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,455,882.07
Motor Fuel Tax Allotment	\$68,443.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,443.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,524,325.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,096.34
Motor Fuel Tax Allotment	\$157.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157.48
Plus Credits Processed		\$1,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,753.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/24/2012	10-00000-00-GM	Maintenance		\$1,500.00
			TOTAL	\$1,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,283.56
Motor Fuel Tax Allotment	\$1,650.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,650.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,934.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$31,287.64)
Motor Fuel Tax Allotment	\$2,204.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,204.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,082.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$115,854.28
Motor Fuel Tax Allotment	\$3,683.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,683.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,537.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$43,159.10
Motor Fuel Tax Allotment	\$6,743.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,743.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,903.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$35,206.90
Motor Fuel Tax Allotment	\$1,539.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,539.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,746.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,048,728.23
Motor Fuel Tax Allotment	\$55,667.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,667.06
Plus Credits Processed		\$854.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,105,249.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2012		Interest	11-00000-00-AC	\$854.09
			TOTAL	\$854.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,939.34
Motor Fuel Tax Allotment	\$1,261.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,261.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,201.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$40,682.50
Motor Fuel Tax Allotment	\$880.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$880.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,562.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,124.57
Motor Fuel Tax Allotment	\$274.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,398.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,180.40
Motor Fuel Tax Allotment	\$539.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$539.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,719.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$14,230.55)
Motor Fuel Tax Allotment	\$592.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$592.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,637.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$438,975.92
Motor Fuel Tax Allotment	\$3,709.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,709.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$442,685.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$94,875.51
Motor Fuel Tax Allotment	\$1,243.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,243.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,118.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$865.35
Motor Fuel Tax Allotment	\$420.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$420.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,285.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,454,835.01
Motor Fuel Tax Allotment	\$35,715.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,715.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,490,550.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$147,443.18
Motor Fuel Tax Allotment	\$4,296.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,296.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,739.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,813.73
Motor Fuel Tax Allotment	\$724.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$724.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,538.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,127,719.14)
Motor Fuel Tax Allotment	\$51,626.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,626.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,035.69
Current Unobligated Balance		(\$1,116,128.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2012	05-00218-01-WR	Engineering		\$6,050.85
9/26/2012	05-00218-01-WR	Contract Construct		\$30,729.00
9/26/2012	11-00231-00-RS	Engineering		\$3,255.84
			TOTAL	\$40,035.69



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$63,246.09
Motor Fuel Tax Allotment	\$983.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$983.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,229.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,664.51
Motor Fuel Tax Allotment	\$500.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,164.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$37,767.00
Motor Fuel Tax Allotment	\$4,631.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,631.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,398.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$49,394.71
Motor Fuel Tax Allotment	\$270.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,619.60
Current Unobligated Balance		\$48,045.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2012	11-00000-00-GM	Maintenance		\$1,619.60
			TOTAL	\$1,619.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$52,487.37
Motor Fuel Tax Allotment	\$2,182.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,182.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,669.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,169.33
Motor Fuel Tax Allotment	\$1,070.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,070.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,240.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$521,493.83
Motor Fuel Tax Allotment	\$8,229.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,229.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$529,723.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,934.29
Motor Fuel Tax Allotment	\$1,626.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,626.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,560.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,720,617.80
Motor Fuel Tax Allotment	\$26,734.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,734.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,747,352.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$67,805.73
Motor Fuel Tax Allotment	\$678.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$678.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$49,207.21
Current Unobligated Balance		\$19,276.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2012	12-00000-00-GM	Maintenance		\$49,207.21
			TOTAL	\$49,207.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,490.35
Motor Fuel Tax Allotment	\$5,402.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,402.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,892.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$22,430.24)
Motor Fuel Tax Allotment	\$757.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$757.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,672.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$103,114.09
Motor Fuel Tax Allotment	\$1,754.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,754.53
Plus Credits Processed		\$1,469.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,337.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2012		Interest	per 2011 audit #63	\$1,469.15
			TOTAL	\$1,469.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$43,081.56
Motor Fuel Tax Allotment	\$357.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.58
Plus Credits Processed		\$1,367.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,806.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2012		Interest	2010	\$405.86
9/11/2012		Interest	2008	\$145.03
9/11/2012		Interest	2011	\$195.04
9/11/2012		Interest	2009	\$621.72
			TOTAL	\$1,367.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$341,096.90)
Motor Fuel Tax Allotment	\$139,141.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139,141.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$201,955.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$124,221.82
Motor Fuel Tax Allotment	\$635.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$635.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,857.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$38,223.62
Motor Fuel Tax Allotment	\$1,376.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,376.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,600.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$936.73
Motor Fuel Tax Allotment	\$544.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,481.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$106,441.70
Motor Fuel Tax Allotment	\$4,239.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,239.04
Plus Credits Processed		\$1,440.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,121.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2012		Interest	2011 interest	\$1,440.82
			TOTAL	\$1,440.82



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,537.29
Motor Fuel Tax Allotment	\$1,409.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,409.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,947.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$35,809.25)
Motor Fuel Tax Allotment	\$2,469.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,469.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,339.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$53,957.78)
Motor Fuel Tax Allotment	\$993.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,964.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$16,609.67
Motor Fuel Tax Allotment	\$1,454.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,454.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,064.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$68,510.64
Motor Fuel Tax Allotment	\$1,800.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,800.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,311.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$43,907.41
Motor Fuel Tax Allotment	\$2,163.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,163.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,071.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,538.70
Motor Fuel Tax Allotment	\$2,113.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,113.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,652.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,127.68
Motor Fuel Tax Allotment	\$3,683.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,683.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,810.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$69,832.84
Motor Fuel Tax Allotment	\$1,800.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,800.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,000.00
Current Unobligated Balance		\$41,633.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2012	12-00000-00-GM	Maintenance		\$30,000.00
			TOTAL	\$30,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,896.15
Motor Fuel Tax Allotment	\$3,134.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,134.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,030.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,267.86
Motor Fuel Tax Allotment	\$2,267.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,267.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,535.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$264,832.56
Motor Fuel Tax Allotment	\$8,839.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,839.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,671.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$45,417.32
Motor Fuel Tax Allotment	\$1,087.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,087.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,504.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,037,326.88
Motor Fuel Tax Allotment	\$366,652.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$366,652.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,403,979.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$10,208.75)
Motor Fuel Tax Allotment	\$1,211.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,211.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,997.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,425.83
Motor Fuel Tax Allotment	\$3,603.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,603.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,029.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$43,437.41
Motor Fuel Tax Allotment	\$1,480.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,480.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,917.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,550.80
Motor Fuel Tax Allotment	\$691.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$691.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,241.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,255.87
Motor Fuel Tax Allotment	\$350.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,606.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$535,292.19
Motor Fuel Tax Allotment	\$2,932.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,932.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,225.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,828.71
Motor Fuel Tax Allotment	\$465.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$465.03</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$8,385.10</u>
Current Unobligated Balance		\$14,908.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2012	12-00000-00-GM	Maintenance		\$8,385.10
			TOTAL	\$8,385.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$329,661.32
Motor Fuel Tax Allotment	\$19,133.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,133.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$348,794.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$89,373.56
Motor Fuel Tax Allotment	\$7,798.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,798.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,171.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$91,027.24
Motor Fuel Tax Allotment	\$2,441.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,441.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,469.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,474.71
Motor Fuel Tax Allotment	\$1,102.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,102.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,577.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$633,901.31
Motor Fuel Tax Allotment	\$76,347.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,347.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$710,248.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$134,670.72
Motor Fuel Tax Allotment	\$11,989.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,989.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,659.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,365.64
Motor Fuel Tax Allotment	\$181.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,547.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$168,579.14)
Motor Fuel Tax Allotment	\$48,254.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,254.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$120,324.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,802.58
Motor Fuel Tax Allotment	\$396.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,199.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$53,414.50
Motor Fuel Tax Allotment	\$616.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$616.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,031.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$73,986.56
Motor Fuel Tax Allotment	\$700.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$700.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,686.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$30,427.27
Motor Fuel Tax Allotment	\$379.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,807.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$743,129.23
Motor Fuel Tax Allotment	\$25,267.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,267.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$768,396.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$453,183.66
Motor Fuel Tax Allotment	\$11,344.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,344.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$464,527.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,116.89
Motor Fuel Tax Allotment	\$670.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,787.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$5,597.99)
Motor Fuel Tax Allotment	\$1,926.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,926.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,671.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$93,494.39
Motor Fuel Tax Allotment	\$1,074.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,074.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,568.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$95,879.94
Motor Fuel Tax Allotment	\$8,076.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,076.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$77,044.26
Current Unobligated Balance		\$26,911.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2012	13-00000-00-GM	Maintenance		\$74,894.50
8/28/2012	13-00000-00-GM	Maint. Engineer		\$2,149.76
			TOTAL	\$77,044.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,401.19)
Motor Fuel Tax Allotment	\$857.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$857.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$543.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$78,435.13
Motor Fuel Tax Allotment	\$748.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$748.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,183.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$21,158.12
Motor Fuel Tax Allotment	\$192.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,350.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,647.22
Motor Fuel Tax Allotment	\$100.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,747.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,352.58
Motor Fuel Tax Allotment	\$668.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$668.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,021.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,837.95
Motor Fuel Tax Allotment	\$661.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.42
Plus Credits Processed		\$5,931.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,431.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2012	11-00000-00-GM	Maintenance		\$5,931.80
			TOTAL	\$5,931.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,678,109.28
Motor Fuel Tax Allotment	\$82,405.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,405.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,760,514.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$56,848.98
Motor Fuel Tax Allotment	\$3,664.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,664.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,513.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$27,386.19
Motor Fuel Tax Allotment	\$511.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,897.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,989,928.22
Motor Fuel Tax Allotment	\$35,333.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,333.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,025,261.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$360,980.58
Motor Fuel Tax Allotment	\$47,402.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,402.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$408,382.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$170,899.73
Motor Fuel Tax Allotment	\$3,205.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,205.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,104.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$84,150.54
Motor Fuel Tax Allotment	\$2,882.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,882.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,033.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,048,585.82
Motor Fuel Tax Allotment	\$34,001.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,001.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,082,587.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$50,252.96
Motor Fuel Tax Allotment	\$783.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$783.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,112.50
Current Unobligated Balance		\$42,924.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2012	12-00000-00-GM	Maintenance		\$7,500.00
9/25/2012	12-00000-00-GM	Maint. Engineer		\$612.50
			TOTAL	\$8,112.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$248.71
Motor Fuel Tax Allotment	\$64.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$47,631.66
Motor Fuel Tax Allotment	\$13,130.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,130.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,761.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,519,044.58
Motor Fuel Tax Allotment	\$9,650.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,650.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,528,695.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$16,633.12
Motor Fuel Tax Allotment	\$333.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,966.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,558,776.55
Motor Fuel Tax Allotment	\$104,970.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,970.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,663,746.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$444,483.83
Motor Fuel Tax Allotment	\$17,639.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,639.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$462,123.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$211,455.10
Motor Fuel Tax Allotment	\$2,504.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,504.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,959.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$3,456.55)
Motor Fuel Tax Allotment	\$2,086.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,086.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,370.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$107,967.75
Motor Fuel Tax Allotment	\$563.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$563.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,530.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,258.90
Motor Fuel Tax Allotment	\$153.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,412.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,194.67
Motor Fuel Tax Allotment	\$237.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,431.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$13,101.30)
Motor Fuel Tax Allotment	\$1,072.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,072.73
Plus Credits Processed		\$15,432.07
Minus Authorizations Processed		\$515.00
Current Unobligated Balance		\$2,888.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2012	11-00000-00-GM	Maintenance		\$515.00
			TOTAL	\$515.00

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012		Other		\$429.02
10/1/2012		Interest	2011 interest	\$1.52
10/1/2012		Other	receipt	\$15,000.00
10/1/2012		Interest	2010 interest	\$1.53
			TOTAL	\$15,432.07



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,001.77
Motor Fuel Tax Allotment	\$1,206.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,206.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,207.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$755,609.11
Motor Fuel Tax Allotment	\$40,793.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,793.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$796,402.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,436,768.68
Motor Fuel Tax Allotment	\$141,937.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,937.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,046,725.75
Current Unobligated Balance		\$5,531,980.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2012	12-00349-00-PV	Contract Construct		\$1,046,725.75
			TOTAL	\$1,046,725.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,756,480.25
Motor Fuel Tax Allotment	\$43,920.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,920.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$789,432.93
Current Unobligated Balance		\$2,010,968.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2012	11-00000-00-GM	Maintenance		\$779,308.75
8/31/2012	11-00000-00-GM	Maint. Engineer		\$10,124.18
			TOTAL	\$789,432.93



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$170,969.06
Motor Fuel Tax Allotment	\$2,145.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,145.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,114.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,510.84
Motor Fuel Tax Allotment	\$1,324.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,324.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,835.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,563.01
Motor Fuel Tax Allotment	\$1,274.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,274.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,837.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$661,213.34)
Motor Fuel Tax Allotment	\$135,927.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$135,927.23</u>	
Plus Credits Processed		\$236,295.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$288,990.58)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2012	04-00000-00-GM	Maintenance		\$22,526.90
9/6/2012	02-00000-00-GM	Maintenance		\$59,077.04
8/13/2012	03-00000-00-GM	Maintenance		\$75,154.25
9/6/2012	98-00000-00-RF	IMRF/Soc Security		\$30,677.55
9/6/2012	02-00000-00-RF	IMRF/Soc Security		\$34,102.38
9/6/2012	04-00000-00-RF	IMRF/Soc Security		\$4,857.41
8/13/2012	03-00000-00-GM	Maint. Engineer		\$9,900.00
			TOTAL	<u>\$236,295.53</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$378,506.23
Motor Fuel Tax Allotment	\$820.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$820.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$379,326.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$30,302.22
Motor Fuel Tax Allotment	\$455.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,757.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$36,220.70
Motor Fuel Tax Allotment	\$707.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,928.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,482.96
Motor Fuel Tax Allotment	\$735.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$735.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,218.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$124,927.56)
Motor Fuel Tax Allotment	\$34,518.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,518.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$90,409.39)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$121,638.18
Motor Fuel Tax Allotment	\$915.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$915.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,553.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$58,080.24
Motor Fuel Tax Allotment	\$1,469.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,469.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,549.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,105.72
Motor Fuel Tax Allotment	\$1,422.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,422.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,528.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$66,841.33
Motor Fuel Tax Allotment	\$29,449.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,449.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,290.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$303,147.88
Motor Fuel Tax Allotment	\$11,470.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,470.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,618.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$21,616.12
Motor Fuel Tax Allotment	\$8,229.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,229.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,845.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$156,189.71
Motor Fuel Tax Allotment	\$3,494.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,494.24
Plus Credits Processed		\$2,210.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,894.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012		Interest	per 2011 audit #72 -found interest for 2009	\$1,898.19
10/1/2012		Interest	2011 int per audit #72	\$312.68
			TOTAL	\$2,210.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,592,647.65
Motor Fuel Tax Allotment	\$30,469.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,469.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,623,117.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,222.05
Motor Fuel Tax Allotment	\$4,176.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,176.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,398.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,861.58
Motor Fuel Tax Allotment	\$1,608.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,608.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,469.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,247.86
Motor Fuel Tax Allotment	\$646.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$646.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,894.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,256,689.40
Motor Fuel Tax Allotment	\$14,695.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,695.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,271,385.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$51,295.22
Motor Fuel Tax Allotment	\$268.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$268.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,563.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$13,290.01)
Motor Fuel Tax Allotment	\$596.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$596.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,693.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,761,058.93
Motor Fuel Tax Allotment	\$35,161.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,161.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,126.00
Current Unobligated Balance		\$2,743,094.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2012	07-00122-01-PV	Engineering		\$53,126.00
			TOTAL	\$53,126.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$365,862.63
Motor Fuel Tax Allotment	\$1,387.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,387.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$367,250.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$68,174.09
Motor Fuel Tax Allotment	\$1,823.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,823.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,997.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,453.60
Motor Fuel Tax Allotment	\$359.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,813.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$957.50)
Motor Fuel Tax Allotment	\$253.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$703.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,888.88
Motor Fuel Tax Allotment	\$248.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$248.27
Plus Credits Processed		\$17.55
Minus Authorizations Processed		\$9,272.75
Current Unobligated Balance		\$4,881.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2012	11-00000-00-GM	Maintenance	per mes & audit #74	\$9,272.75
			TOTAL	\$9,272.75

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012		Interest	2010 int per audit #74	\$13.39
10/1/2012		Interest	2011 int per audit #74	\$4.16
			TOTAL	\$17.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$66,862.76
Motor Fuel Tax Allotment	\$1,406.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,406.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,268.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,981.68
Motor Fuel Tax Allotment	\$261.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$261.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,242.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$17,298.35
Motor Fuel Tax Allotment	\$407.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,705.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$29,938.23
Motor Fuel Tax Allotment	\$555.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,494.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$73,909.93
Motor Fuel Tax Allotment	\$1,111.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,111.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,021.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$67,263.75
Motor Fuel Tax Allotment	\$855.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$855.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,119.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,603.43
Motor Fuel Tax Allotment	\$996.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$996.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,600.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,966.44
Motor Fuel Tax Allotment	\$931.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$931.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,898.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$424,458.11)
Motor Fuel Tax Allotment	\$76,880.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,880.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$347,577.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$108,593.69
Motor Fuel Tax Allotment	\$1,995.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,995.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,589.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$108,495.63
Motor Fuel Tax Allotment	\$411.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$411.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,906.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,330.61
Motor Fuel Tax Allotment	\$376.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,706.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$66,980.42
Motor Fuel Tax Allotment	\$3,286.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,286.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,267.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,350,585.94
Motor Fuel Tax Allotment	\$53,590.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,590.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$180,000.00
Current Unobligated Balance		\$2,224,176.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2012	13-00000-00-GM	Maintenance		\$180,000.00
			TOTAL	\$180,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,029.06
Motor Fuel Tax Allotment	\$596.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$596.58
Plus Credits Processed		\$21,120.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,746.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2012	08-00000-00-GM	Maintenance	Audit	\$18,512.68
9/14/2012	06-00000-00-GM	Maintenance	Audit	\$2,607.93
9/14/2012	08-00000-00-GM	Maintenance	Corrected Amount	\$0.06
			TOTAL	\$21,120.67



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,155.34
Motor Fuel Tax Allotment	\$1,144.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,144.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,300.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$200,093.51
Motor Fuel Tax Allotment	\$7,792.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,792.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,886.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,057.36
Motor Fuel Tax Allotment	\$96.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,153.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$220,966.64)
Motor Fuel Tax Allotment	\$19,562.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,562.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$201,403.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$16,549.88
Motor Fuel Tax Allotment	\$509.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$509.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,059.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$111,980.94
Motor Fuel Tax Allotment	\$5,774.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,774.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,755.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,529.12
Motor Fuel Tax Allotment	\$333.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,862.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$680,604.69
Motor Fuel Tax Allotment	\$6,953.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,953.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$687,557.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$30,987.41
Motor Fuel Tax Allotment	\$492.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,480.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$585,996.22
Motor Fuel Tax Allotment	\$28,237.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,237.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$614,233.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$221,388.30
Motor Fuel Tax Allotment	\$5,245.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,245.07
Plus Credits Processed		\$70,947.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,580.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2012	11-00000-00-GM	Maintenance	Per Audit #76	\$70,775.25
9/25/2012		Interest	Per Audit #76	\$171.88
			TOTAL	\$70,947.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$36,934.61
Motor Fuel Tax Allotment	\$364.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,299.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,407.96
Motor Fuel Tax Allotment	\$318.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.67
Plus Credits Processed		\$1,342.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,068.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2012	11-00000-00-GM	Maintenance	per 2011 audit #66	\$1,075.20
9/17/2012		Interest	per 2011 audit 66	\$8.46
9/14/2012	11-00000-00-GM	Maint. Engineer	per 2011 audit #66	\$258.60
			TOTAL	\$1,342.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$571,324.22)
Motor Fuel Tax Allotment	\$68,628.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,628.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$502,695.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,179,904.60
Motor Fuel Tax Allotment	\$14,516.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,516.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,194,420.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,907.54
Motor Fuel Tax Allotment	\$824.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$824.46
Plus Credits Processed		\$13.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,745.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/24/2012	09-00000-00-GM	Maint. Engineer		\$13.00
			TOTAL	\$13.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$77,091.56)
Motor Fuel Tax Allotment	\$2,275.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,275.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$74,816.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,999.53
Motor Fuel Tax Allotment	\$4,001.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,001.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,001.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,065.92
Motor Fuel Tax Allotment	\$159.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,225.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$115,157.59
Motor Fuel Tax Allotment	\$2,097.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,097.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,254.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,243.17
Motor Fuel Tax Allotment	\$622.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,865.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$162,319.94
Motor Fuel Tax Allotment	\$20,622.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,622.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$428,510.00
Current Unobligated Balance		(\$245,567.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2012	13-00000-00-GM	Maint. Engineer		\$1,000.00
9/12/2012	13-00000-00-GM	Maintenance		\$427,510.00
			TOTAL	\$428,510.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$29,954.56
Motor Fuel Tax Allotment	\$307.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,262.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$436,780.25
Motor Fuel Tax Allotment	\$27,242.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,242.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$464,022.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$165.31
Motor Fuel Tax Allotment	\$257.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$422.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,017.97
Motor Fuel Tax Allotment	\$2,549.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,549.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,567.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$44,195.33
Motor Fuel Tax Allotment	\$3,953.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,953.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,149.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$56,558.82
Motor Fuel Tax Allotment	\$639.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,198.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$781,808.97
Motor Fuel Tax Allotment	\$47,989.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,989.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$829,798.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$230,524.14
Motor Fuel Tax Allotment	\$10,962.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,962.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,486.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$93,763.08
Motor Fuel Tax Allotment	\$1,022.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,022.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,785.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$96,787.59
Motor Fuel Tax Allotment	\$6,078.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,078.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,866.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$654,864.32
Motor Fuel Tax Allotment	\$9,708.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,708.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$193,882.60
Current Unobligated Balance		\$470,690.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2012	12-00000-00-GM	Maintenance		\$193,882.60
			TOTAL	\$193,882.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,443,703.57
Motor Fuel Tax Allotment	\$73,573.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,573.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,517,277.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,187,804.01
Motor Fuel Tax Allotment	\$69,831.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,831.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,257,635.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$36,665.38
Motor Fuel Tax Allotment	\$3,062.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,062.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,727.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$105,175.87
Motor Fuel Tax Allotment	\$4,602.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,602.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,778.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$133,875.59
Motor Fuel Tax Allotment	\$10,182.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,182.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,058.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,701.64
Motor Fuel Tax Allotment	\$4,826.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,826.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,528.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,391,069.86
Motor Fuel Tax Allotment	\$33,851.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,851.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,424,921.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,615.17
Motor Fuel Tax Allotment	\$5,130.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,130.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,745.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$29,717.94
Motor Fuel Tax Allotment	\$7,864.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,864.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,319.00
Current Unobligated Balance		(\$75,736.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2012	12-00000-00-GM	Maintenance		\$113,319.00
			TOTAL	\$113,319.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$90,445.97
Motor Fuel Tax Allotment	\$3,779.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,779.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,225.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,559.76
Motor Fuel Tax Allotment	\$589.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,148.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,125.05
Motor Fuel Tax Allotment	\$513.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$513.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,638.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,587.34
Motor Fuel Tax Allotment	\$1,372.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,372.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,960.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$38,682.28)
Motor Fuel Tax Allotment	\$2,171.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,171.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,510.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$986,240.41)
Motor Fuel Tax Allotment	\$24,144.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,144.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$962,095.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$759,104.09
Motor Fuel Tax Allotment	\$9,836.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,836.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$768,940.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$43,313.25
Motor Fuel Tax Allotment	\$2,599.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,599.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,912.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$113,155.33
Motor Fuel Tax Allotment	\$1,020.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,176.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,461,536.24
Motor Fuel Tax Allotment	\$150,172.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,172.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,611,709.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,358.22
Motor Fuel Tax Allotment	\$1,024.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,024.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,382.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$860,033.30
Motor Fuel Tax Allotment	\$23,270.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,270.26
Plus Credits Processed		\$262,614.22
Minus Authorizations Processed		\$325,000.00
Current Unobligated Balance		\$820,917.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2012	12-00020-00-RS	Contract Construct		\$325,000.00
			TOTAL	\$325,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2012	08-00000-00-GM	Maintenance		\$114,816.53
9/12/2012	06-00000-00-GM	Maintenance		\$12.00
9/13/2012		Interest	11-00000-00-AC	\$908.51
9/13/2012		Interest	08-00000-00-AC	\$20,006.21
9/12/2012	09-00000-00-GM	Maint. Engineer		\$759.57
8/31/2012	07-00000-00-GM	Maintenance		\$71,966.97
8/31/2012	07-00000-00-GM	Maint. Engineer		\$2,967.41
9/13/2012		Interest	09-00000-00-AC	\$3,389.70
9/13/2012		Interest	10-00000-00-AC	\$1,890.02
9/12/2012	09-00000-00-GM	Maintenance		\$45,897.30
			TOTAL	\$262,614.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$3,317.88)
Motor Fuel Tax Allotment	\$948.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$948.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,369.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$1,301,841.43
Motor Fuel Tax Allotment	\$40,459.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,459.87
Plus Credits Processed	\$4,574.03
Minus Authorizations Processed	\$983,443.93
Current Unobligated Balance	\$363,431.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2012	11-00098-00-RS	Engineering	per final rept	\$12,518.28
9/6/2012	00-00064-00-EG	ROW	per 2011 audit #68	\$161,159.30
9/6/2012	00-00064-00-WR	ROW	per 2011 audit #68	\$41,996.82
9/6/2012	11-00000-00-GM	Maintenance	per audit #68	\$96,523.89
9/6/2012	00-00064-00-EG	Engineering	per 2011 audit #68	\$68,398.58
9/6/2012	11-00099-00-BR	Engineering	per 2011 audit #68	\$3,654.00
9/6/2012	00-00064-00-WR	Contract Construct	per 2011 audit #68	\$301,314.86
9/6/2012	09-00092-00-RS	Engineering	per 2011 audit #68	\$560.00
9/6/2012	00-00064-00-WR	Engineering	per 2011 audit #68	\$122,436.67
9/6/2012	10-00000-00-GM	Maintenance	per audit #68	\$19,136.12
9/12/2012	11-00098-00-RS	Contract Construct	per final rept	\$155,745.41
			TOTAL	\$983,443.93

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2012	04-00081-00-WR	Engineering	per 2011 audit #68	\$4,470.63
9/6/2012		Interest	per audit #68	\$103.40
			TOTAL	\$4,574.03



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$42,748.71)
Motor Fuel Tax Allotment	\$21,306.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,306.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,442.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,825.60
Motor Fuel Tax Allotment	\$2,232.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,232.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,058.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$163,419.36
Motor Fuel Tax Allotment	\$1,967.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,967.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,386.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$177,540.31
Motor Fuel Tax Allotment	\$3,307.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,307.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,847.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$42,563.43
Motor Fuel Tax Allotment	\$893.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$893.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,456.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$163,100.35
Motor Fuel Tax Allotment	\$5,858.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,858.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,958.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$434,959.74
Motor Fuel Tax Allotment	\$15,907.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,907.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,867.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,416.06)
Motor Fuel Tax Allotment	\$348.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$348.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,067.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$198,761,962.51
Motor Fuel Tax Allotment	\$4,994,209.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,994,209.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,756,172.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$1,122,394.53
Motor Fuel Tax Allotment	\$56,093.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,093.19
Plus Credits Processed	\$145,817.23
Minus Authorizations Processed	\$280,865.95
Current Unobligated Balance	\$1,043,439.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2012	01-00000-00-GM	Maintenance		\$54,073.04
9/18/2012		Other	90-00163-00-AA	\$47,126.60
9/18/2012	96-00189-00-RS	Contract Construct		\$24,441.96
9/18/2012		Other	87-00055-01-AA	\$20,999.22
9/18/2012		Other	93-00000-02-AA	\$30,498.47
9/18/2012		Other	79-00029-01-AA	\$56,992.21
9/18/2012		Other	93-00000-01-AA	\$46,734.45
			TOTAL	\$280,865.95

CREDITS:

Date	Section	Category	Memo	Amount
9/18/2012	02-00210-00-RS	Contract Construct		\$6,597.79
9/18/2012	95-00183-00-TL	Engineering		\$249.87
9/18/2012	06-00219-00-RS	Engineering		\$53,969.57
9/18/2012	02-00209-00-RS	Contract Construct		\$85,000.00
			TOTAL	\$145,817.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$937,750.95
Motor Fuel Tax Allotment	\$26,503.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,503.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$134,998.10
Current Unobligated Balance		\$829,256.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2012	12-00000-00-GM	Maintenance		\$134,998.10
			TOTAL	\$134,998.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$112,771.43
Motor Fuel Tax Allotment	\$11,296.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,296.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,067.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$61,424.13
Motor Fuel Tax Allotment	\$2,488.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,488.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,912.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,012.90
Motor Fuel Tax Allotment	\$4,413.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,413.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,426.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,993,776.10
Motor Fuel Tax Allotment	\$155,427.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155,427.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,149,203.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$31,818.58
Motor Fuel Tax Allotment	\$483.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,302.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,282.93
Motor Fuel Tax Allotment	\$1,245.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,245.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,000.00
Current Unobligated Balance		(\$1,472.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2012	12-00000-00-GM	Maintenance	per 2012 program	\$18,000.00
			TOTAL	\$18,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$68,068.58
Motor Fuel Tax Allotment	\$1,567.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,567.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,635.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,966.87
Motor Fuel Tax Allotment	\$326.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$326.08
Plus Credits Processed		\$3,304.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,597.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2012		Interest	per 2011 audit #72	\$184.50
9/7/2012	11-00000-00-GM	Maint. Engineer	per 2011 audit #72	\$120.71
9/7/2012	11-00000-00-GM	Maintenance	per 2011 audit #72	\$2,999.73
			TOTAL	\$3,304.94



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$239,561.67
Motor Fuel Tax Allotment	\$15,612.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,612.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,174.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$27,223.07
Motor Fuel Tax Allotment	\$1,776.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,776.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,999.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$64,842.34
Motor Fuel Tax Allotment	\$1,313.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,313.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,155.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$52,629.66
Motor Fuel Tax Allotment	\$424.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$424.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,547.10
Current Unobligated Balance		\$48,506.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2012	11-00000-00-GM	Maintenance		\$4,547.10
			TOTAL	\$4,547.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$57,179.39
Motor Fuel Tax Allotment	\$348.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$348.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,527.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$19,529.68)
Motor Fuel Tax Allotment	\$2,719.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,719.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,809.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$763,208.94
Motor Fuel Tax Allotment	\$13,385.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,385.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,785.88
Current Unobligated Balance		\$769,809.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2012	12-00051-00-RS	Engineering		\$6,785.88
			TOTAL	\$6,785.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$65,370.00)
Motor Fuel Tax Allotment	\$10,351.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,351.19
Plus Credits Processed		\$1.00
Minus Authorizations Processed		\$1.00
Current Unobligated Balance		(\$55,018.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012		Interest	2011 Mistake	\$1.00
			TOTAL	\$1.00

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2012	07-00000-00-GM	Maint. Engineer		\$1.00
			TOTAL	\$1.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$204,876.04
Motor Fuel Tax Allotment	\$6,934.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,934.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,810.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,775.59
Motor Fuel Tax Allotment	\$563.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$563.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,338.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,061.92
Motor Fuel Tax Allotment	\$272.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,334.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,635.14
Motor Fuel Tax Allotment	\$2,143.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,143.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,778.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$8,489.94)
Motor Fuel Tax Allotment	\$1,269.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,269.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,220.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$53,593.84
Motor Fuel Tax Allotment	\$2,595.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,595.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,189.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,250.41
Motor Fuel Tax Allotment	\$303.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,554.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$10,384.26)
Motor Fuel Tax Allotment	\$1,965.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,965.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,418.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,962,465.69
Motor Fuel Tax Allotment	\$47,390.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,390.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,252.96
Current Unobligated Balance		\$1,970,603.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2012	10-00091-02-BR	Engineering		\$16,573.66
10/1/2012	11-00095-00-BR	Engineering		\$22,679.30
			TOTAL	\$39,252.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$100,431.93
Motor Fuel Tax Allotment	\$9,447.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,447.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,878.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$43,857.46
Motor Fuel Tax Allotment	\$416.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$416.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,274.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$970,855.89
Motor Fuel Tax Allotment	\$17,984.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,984.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$988,840.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$313.89)
Motor Fuel Tax Allotment	\$183.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$130.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,050.67
Motor Fuel Tax Allotment	\$561.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$561.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,612.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,762.77
Motor Fuel Tax Allotment	\$309.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$309.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,072.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$93,015.38
Motor Fuel Tax Allotment	\$878.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$878.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,893.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,948.49
Motor Fuel Tax Allotment	\$337.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$337.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,285.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$77,396.76
Motor Fuel Tax Allotment	\$1,245.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,245.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,641.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,048.87
Motor Fuel Tax Allotment	\$865.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$865.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,914.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$123,930.35
Motor Fuel Tax Allotment	\$7,911.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,911.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,841.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$57,232.16
Motor Fuel Tax Allotment	\$1,750.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,750.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,982.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$151,325.41
Motor Fuel Tax Allotment	\$30,645.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,645.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,971.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$76,211.12
Motor Fuel Tax Allotment	\$10,921.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,921.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,132.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,438.09
Motor Fuel Tax Allotment	\$1,165.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,165.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,603.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$33,481.95
Motor Fuel Tax Allotment	\$2,323.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,323.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,805.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,659.70
Motor Fuel Tax Allotment	\$1,006.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,006.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,665.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,303.85
Motor Fuel Tax Allotment	\$1,139.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,139.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,443.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$450,727.74
Motor Fuel Tax Allotment	\$38,605.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,605.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$489,333.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$78,922.96
Motor Fuel Tax Allotment	\$1,226.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,226.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,149.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$302,668.47)
Motor Fuel Tax Allotment	\$20,287.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,287.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$282,381.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$773,081.34
Motor Fuel Tax Allotment	\$15,301.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,301.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$788,383.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$7,033.52)
Motor Fuel Tax Allotment	\$10,099.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,099.22
Plus Credits Processed		\$837.16
Minus Authorizations Processed		\$1,052.48
Current Unobligated Balance		\$2,850.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	03-00000-00-GM	Maintenance	Per Audit #67	\$109.28
10/1/2012	03-00000-00-GM	Maint. Engineer	Per Audit #67	\$943.20
			TOTAL	\$1,052.48

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012	11-00000-00-GM	Maint. Engineer	Per Audit #67	\$337.16
10/1/2012	11-00000-00-GM	Maintenance	Per Audit #67	\$500.00
			TOTAL	\$837.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$42,805.13
Motor Fuel Tax Allotment	\$1,380.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,380.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,185.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,885,290.75
Motor Fuel Tax Allotment	\$75,485.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,485.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,960,776.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$47,590.34)
Motor Fuel Tax Allotment	\$2,397.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,397.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,694.75
Current Unobligated Balance		(\$46,887.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2012	09-00000-00-GM	Maintenance	Per Audit #66	\$1,694.75
			TOTAL	\$1,694.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,092.59
Motor Fuel Tax Allotment	\$1,028.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,028.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,120.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$17,861.53
Motor Fuel Tax Allotment	\$392.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$392.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,254.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,790.09
Motor Fuel Tax Allotment	\$817.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$817.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,607.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,451.51
Motor Fuel Tax Allotment	\$433.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$433.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,885.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$613.99
Motor Fuel Tax Allotment	\$972.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$972.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,586.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$107,819.63
Motor Fuel Tax Allotment	\$937.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$937.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,757.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$161,790.47
Motor Fuel Tax Allotment	\$1,750.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,750.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,541.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$45,771.04
Motor Fuel Tax Allotment	\$1,007.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,007.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,778.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$84,081.73
Motor Fuel Tax Allotment	\$1,328.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,328.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,410.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,078.78
Motor Fuel Tax Allotment	\$909.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$909.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,988.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$45,936.68
Motor Fuel Tax Allotment	\$294.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$294.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,231.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$63,796.45
Motor Fuel Tax Allotment	\$1,119.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,119.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,915.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$63,459.48
Motor Fuel Tax Allotment	\$2,138.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,138.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,597.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$355,296.79)
Motor Fuel Tax Allotment	\$61,190.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,190.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$294,106.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$511,168.39)
Motor Fuel Tax Allotment	\$40,919.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,919.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$470,249.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$284,733.92
Motor Fuel Tax Allotment	\$1,254.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,254.30
Plus Credits Processed		\$1,495.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$287,483.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/21/2012		Interest	2011	\$1,495.32
			TOTAL	\$1,495.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$427,999.85
Motor Fuel Tax Allotment	\$4,396.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,396.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$432,396.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,973.27
Motor Fuel Tax Allotment	\$943.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$943.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,916.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$4,078,201.73
Motor Fuel Tax Allotment	\$141,033.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$141,033.35
Plus Credits Processed	\$2,365.90
Minus Authorizations Processed	\$1,596,933.45
Current Unobligated Balance	\$2,624,667.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	10-00013-00-FP	Contract Construct	per contract amt	\$1,312,048.80
9/10/2012	11-00000-00-GM	Maintenance	per audit #73	\$284,884.65
			TOTAL	\$1,596,933.45

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2012		Interest	per 2011 audit #73	\$2,365.89
9/10/2012	09-00926-00-RS	Contract Construct	per audit #73	\$0.01
			TOTAL	\$2,365.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$29,650.41
Motor Fuel Tax Allotment	\$1,304.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,304.32
Plus Credits Processed		\$5,166.62
Minus Authorizations Processed		\$309.24
Current Unobligated Balance		\$35,812.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2012	07-00000-00-GM	Maintenance	Per Audit #62	\$0.50
9/24/2012	08-00000-00-GM	Maint. Engineer	Per Audit #62	\$308.74
			TOTAL	\$309.24

CREDITS:

Date	Section	Category	Memo	Amount
9/24/2012		Interest	2007 Interest Per Audit #62	\$89.37
9/15/2012		Other	Adjustment Prior to 1983	\$1,383.14
9/15/2012		Interest	95-00000-00-AC	\$3.96
9/15/2012		Interest	78-00000-00-AC	\$292.29
9/24/2012		Interest	2009 Interest Per Audit #62	\$35.63
9/24/2012		Interest	2010 Interest Per Audit #62	\$104.06
9/24/2012	99-00000-00-GM	Maintenance	Per Audit #62	\$3,077.05
9/24/2012		Interest	2008 Interest Per Audit #62	\$119.89
9/24/2012		Interest	2011 Interest Per Audit #62	\$61.23
			TOTAL	\$5,166.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,812.00
Motor Fuel Tax Allotment	\$88.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,900.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$173,911.11
Motor Fuel Tax Allotment	\$5,928.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,928.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,839.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,865,375.34
Motor Fuel Tax Allotment	\$33,765.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,765.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,899,141.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,316,041.81
Motor Fuel Tax Allotment	\$81,575.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,575.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,184.50
Current Unobligated Balance		\$1,378,432.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2012	04-00167-00-BR	Engineering	Testing Service Corporation	\$2,432.00
9/28/2012	04-00167-00-BR	Engineering	07/29/12-08/25/12	\$16,752.50
			TOTAL	\$19,184.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$7,458.15)
Motor Fuel Tax Allotment	\$826.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$826.32
Plus Credits Processed		\$21,677.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,045.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/24/2012	10-00000-00-GM	Maintenance		\$21,644.64
9/24/2012	10-00000-00-GM	Maint. Engineer		\$33.00
			TOTAL	\$21,677.64



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$403,023.25
Motor Fuel Tax Allotment	\$3,129.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,129.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$406,152.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$61,090.20
Motor Fuel Tax Allotment	\$3,405.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,405.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$69,599.93
Current Unobligated Balance		(\$5,104.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2012	12-00000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg.	\$14,608.50
9/14/2012	12-00000-00-GM	Contract Construct	Len Trovero	\$54,991.43
			TOTAL	\$69,599.93



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,687,209.31
Motor Fuel Tax Allotment	\$108,132.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,132.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,795,341.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$41,056.10
Motor Fuel Tax Allotment	\$2,945.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,945.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,001.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,596.06
Motor Fuel Tax Allotment	\$153.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,749.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,781.63
Motor Fuel Tax Allotment	\$340.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$340.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,126.75
Current Unobligated Balance		\$4,995.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2012	12-00000-00-GM	Maintenance		\$9,126.75
			TOTAL	\$9,126.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$209,476.27
Motor Fuel Tax Allotment	\$4,681.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,681.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,158.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,846.34)
Motor Fuel Tax Allotment	\$1,143.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,143.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$703.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$64,196.12)
Motor Fuel Tax Allotment	\$2,171.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,171.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,024.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$2,095.57)
Motor Fuel Tax Allotment	\$854.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$854.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,241.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,920,969.07
Motor Fuel Tax Allotment	\$6,751.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,751.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,927,720.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,238,484.51
Motor Fuel Tax Allotment	\$29,148.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,148.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,267,633.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,217,358.68
Motor Fuel Tax Allotment	\$42,896.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,896.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,260,254.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$122,593.29
Motor Fuel Tax Allotment	\$1,345.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,345.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,447.50
Current Unobligated Balance		\$95,490.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2012	12-00000-00-GM	Maintenance		\$27,229.16
9/10/2012	12-00000-00-GM	Maint. Engineer		\$1,218.34
			TOTAL	\$28,447.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,040.68
Motor Fuel Tax Allotment	\$389.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$389.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,429.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,819.01
Motor Fuel Tax Allotment	\$563.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$563.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,382.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,903.56
Motor Fuel Tax Allotment	\$279.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,183.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,936.35
Motor Fuel Tax Allotment	\$311.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$311.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,247.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,739.54
Motor Fuel Tax Allotment	\$755.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$755.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,495.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$416,641.13)
Motor Fuel Tax Allotment	\$88,621.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,621.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$328,019.60)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$12,858.80)
Motor Fuel Tax Allotment	\$1,861.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,861.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,996.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,043.63
Motor Fuel Tax Allotment	\$379.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,423.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,900.67
Motor Fuel Tax Allotment	\$555.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,456.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$130,319.87
Motor Fuel Tax Allotment	\$2,567.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,567.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,887.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$899,065.43)
Motor Fuel Tax Allotment	\$7,666.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,666.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$891,398.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$110,644.45
Motor Fuel Tax Allotment	\$11,318.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,318.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,962.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,955.08
Motor Fuel Tax Allotment	\$2,673.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,673.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,628.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$118,309.47
Motor Fuel Tax Allotment	\$7,892.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,892.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,202.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,986.22
Motor Fuel Tax Allotment	\$235.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,221.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$56,235.83
Motor Fuel Tax Allotment	\$3,151.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,151.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,387.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$272,067.71)
Motor Fuel Tax Allotment	\$11,674.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$11,674.04</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$7,649.51</u>
Current Unobligated Balance		(\$268,043.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2012	08-00045-00-PV	Engineering		\$7,649.51
			TOTAL	\$7,649.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,270.55
Motor Fuel Tax Allotment	\$196.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,466.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,482.23
Motor Fuel Tax Allotment	\$713.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$713.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,195.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$88,442.97
Motor Fuel Tax Allotment	\$924.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$924.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,367.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$97,977.63
Motor Fuel Tax Allotment	\$3,157.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,157.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,134.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$121,781.62)
Motor Fuel Tax Allotment	\$5,298.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,298.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$116,482.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,972.37
Motor Fuel Tax Allotment	\$1,504.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,504.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,476.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,439.94
Motor Fuel Tax Allotment	\$500.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,940.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$33,075.84
Motor Fuel Tax Allotment	\$2,858.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,858.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,934.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,532,451.16
Motor Fuel Tax Allotment	\$39,466.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,466.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,571,917.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$373,779.77)
Motor Fuel Tax Allotment	\$43,357.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,357.54</u>	
Plus Credits Processed		\$250.02
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$330,172.21)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2012		Interest	2001 Interest (01-00000-00-AC)	\$250.02
			TOTAL	<u>\$250.02</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,107,807.64
Motor Fuel Tax Allotment	\$50,034.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,034.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,157,842.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$7,832.74)
Motor Fuel Tax Allotment	\$594.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$594.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,238.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$25,920.69
Motor Fuel Tax Allotment	\$187.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,107.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,054.28
Motor Fuel Tax Allotment	\$815.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$815.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,869.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,622.58
Motor Fuel Tax Allotment	\$1,997.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,997.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,619.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$174,613.59
Motor Fuel Tax Allotment	\$45,008.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,008.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$194,047.11
Current Unobligated Balance		\$25,574.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	12-00000-02-GM	Contract Construct		\$193,565.10
9/26/2012	10-00097-01-RS	Engineering		\$482.01
			TOTAL	\$194,047.11



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$606,395.39
Motor Fuel Tax Allotment	\$22,840.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,840.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$629,235.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2012

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,021.41
Motor Fuel Tax Allotment	\$144.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,165.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,494.35
Motor Fuel Tax Allotment	\$5,206.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,206.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,700.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$568,100.79
Motor Fuel Tax Allotment	\$10,378.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,378.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$578,479.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$219,711.40
Motor Fuel Tax Allotment	\$7,636.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,636.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,157.99
Current Unobligated Balance		\$179,190.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2012	10-00038-00-BT	Engineering		\$1,500.00
9/10/2012	08-00037-00-BT	Contract Construct		\$46,657.99
			TOTAL	\$48,157.99



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$5,805.61)
Motor Fuel Tax Allotment	\$372.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$372.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,433.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$443,504.03
Motor Fuel Tax Allotment	\$200,442.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200,442.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$643,946.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$39,054.51
Motor Fuel Tax Allotment	\$1,409.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,409.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,464.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$42,014.77
Motor Fuel Tax Allotment	\$553.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,568.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$951,560.18
Motor Fuel Tax Allotment	\$61,375.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,375.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,012,935.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,816.84
Motor Fuel Tax Allotment	\$750.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$750.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,567.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$4,930.32)
Motor Fuel Tax Allotment	\$1,719.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,719.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,210.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$60,789.70
Motor Fuel Tax Allotment	\$546.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$546.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,336.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,712.03
Motor Fuel Tax Allotment	\$672.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$672.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,384.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$21,655.19
Motor Fuel Tax Allotment	\$177.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,833.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,270.21
Motor Fuel Tax Allotment	\$361.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$361.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,631.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,814,689.35
Motor Fuel Tax Allotment	\$81,744.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,744.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,896,433.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$93,640.25
Motor Fuel Tax Allotment	\$3,885.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,885.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,525.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,185,632.86
Motor Fuel Tax Allotment	\$46,101.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,101.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,231,734.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$72,967.14
Motor Fuel Tax Allotment	\$1,246.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,246.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,770.00
Current Unobligated Balance		\$39,444.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2012	12-00000-00-GM	Maintenance		\$34,770.00
			TOTAL	\$34,770.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,587.58
Motor Fuel Tax Allotment	\$305.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,893.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,979,991.77
Motor Fuel Tax Allotment	\$4,222.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,222.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,984,214.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$272,037.33
Motor Fuel Tax Allotment	\$898.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$898.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,935.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$27,203.51
Motor Fuel Tax Allotment	\$216.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,420.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$5,759.64)
Motor Fuel Tax Allotment	\$2,123.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,123.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,636.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,051.57
Motor Fuel Tax Allotment	\$1,104.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,104.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,155.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,495.08
Motor Fuel Tax Allotment	\$1,102.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,102.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,597.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$32,406.71
Motor Fuel Tax Allotment	\$2,968.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,968.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,374.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$70,836.67
Motor Fuel Tax Allotment	\$1,485.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,485.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,322.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$25,699.15
Motor Fuel Tax Allotment	\$9,810.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,810.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,509.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,718,344.24
Motor Fuel Tax Allotment	\$138,002.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,002.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,856,346.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$66,161.35
Motor Fuel Tax Allotment	\$1,298.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,298.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,460.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$171,176.62)
Motor Fuel Tax Allotment	\$36,780.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,780.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,396.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,277.97
Motor Fuel Tax Allotment	\$568.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$568.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,846.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,849.28
Motor Fuel Tax Allotment	\$120.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,969.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$301,088.99
Motor Fuel Tax Allotment	\$6,960.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,960.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,049.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$360,356.63
Motor Fuel Tax Allotment	\$9,548.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,548.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$369,905.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$97,734.06)
Motor Fuel Tax Allotment	\$4,881.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,881.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$92,852.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,425.59
Motor Fuel Tax Allotment	\$1,189.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,189.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,615.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,986.80
Motor Fuel Tax Allotment	\$967.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$967.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,953.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,813,975.47
Motor Fuel Tax Allotment	\$31,640.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,640.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,845,616.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$13,716.59)
Motor Fuel Tax Allotment	\$959.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$959.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,756.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$225,247.71
Motor Fuel Tax Allotment	\$3,774.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,774.01
Plus Credits Processed		\$36,221.36
Minus Authorizations Processed		\$10,557.30
Current Unobligated Balance		\$254,685.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2012	12-00000-00-GM	Maintenance		\$9,615.00
9/7/2012	12-00000-00-GM	Maint. Engineer		\$942.30
			TOTAL	\$10,557.30

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2012		Interest	2011 interest	\$511.73
9/7/2012	11-00000-00-GM	Maint. Engineer		\$2,226.38
9/7/2012	11-00000-00-GM	Maintenance		\$33,483.25
			TOTAL	\$36,221.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$72,564.85
Motor Fuel Tax Allotment	\$1,341.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,341.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,906.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$142,497.83
Motor Fuel Tax Allotment	\$4,535.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,535.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,033.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$2,686.96)
Motor Fuel Tax Allotment	\$678.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$678.10
Plus Credits Processed		\$0.35
Minus Authorizations Processed		\$537.15
Current Unobligated Balance		(\$2,545.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012	99-00000-00-GM	Maintenance		\$537.15
			TOTAL	\$537.15

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2012	02-00000-00-GM	Maintenance	reverse duplicate entry	\$0.35
			TOTAL	\$0.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$14,866.04)
Motor Fuel Tax Allotment	\$289.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$289.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,577.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$54,324.27
Motor Fuel Tax Allotment	\$211.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$211.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,535.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$36,211.47)
Motor Fuel Tax Allotment	\$442.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,768.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,917.26)
Motor Fuel Tax Allotment	\$611.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$611.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,305.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,638.41
Motor Fuel Tax Allotment	\$1,265.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,265.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,903.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$12,440.85)
Motor Fuel Tax Allotment	\$3,484.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,484.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,955.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,221.05
Motor Fuel Tax Allotment	\$898.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$898.57</u>	
Plus Credits Processed		\$18.93
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$11,138.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2012		Interest	2010 interest	\$18.93
			TOTAL	\$18.93



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$100,972.95
Motor Fuel Tax Allotment	\$2,056.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,056.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,420.00
Current Unobligated Balance		\$48,609.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	12-00000-00-GM	Maintenance	Bit. Matls. Seal Coat Agg.	\$54,420.00
			TOTAL	\$54,420.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$10,216.20)
Motor Fuel Tax Allotment	\$613.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$613.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,602.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,869.79
Motor Fuel Tax Allotment	\$9,393.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,393.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,263.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,778.89
Motor Fuel Tax Allotment	\$70.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,849.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$46,256.33
Motor Fuel Tax Allotment	\$17,534.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,534.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,790.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$17,332.06
Motor Fuel Tax Allotment	\$187.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.13
Plus Credits Processed		\$0.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,519.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2012		Interest	2010 interest	\$0.33
			TOTAL	\$0.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$321,694.65
Motor Fuel Tax Allotment	\$5,119.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,119.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,813.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,948.30
Motor Fuel Tax Allotment	\$455.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,404.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$411,429.40)
Motor Fuel Tax Allotment	\$26,247.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,247.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$385,181.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$165,309.56
Motor Fuel Tax Allotment	\$1,293.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,293.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,602.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,204.78
Motor Fuel Tax Allotment	\$2,260.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,260.33
Plus Credits Processed		\$330.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,795.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2012		Interest	2011	\$330.22
			TOTAL	\$330.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$119,828.18
Motor Fuel Tax Allotment	\$2,679.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,679.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,507.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$482,446.31
Motor Fuel Tax Allotment	\$6,466.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,466.02
Plus Credits Processed	\$297.10
Minus Authorizations Processed	\$113,790.76
Current Unobligated Balance	\$375,418.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	06-00007-00-RP	Contract Construct	per final report	\$98,902.72
10/1/2012	06-00007-00-RP	Engineering	per final rept	\$14,888.04
TOTAL				\$113,790.76

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2012		Interest	per 2011 audit #43	\$297.10
TOTAL				\$297.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,273,482.05
Motor Fuel Tax Allotment	\$19,600.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,600.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,293,082.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$69,373.53
Motor Fuel Tax Allotment	\$8,993.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,993.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,710.00
Current Unobligated Balance		\$36,656.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2012	11-00000-00-GM	Maintenance		\$19,370.00
8/13/2012	10-00000-00-GM	Maint. Engineer		\$1,250.00
8/13/2012	10-00000-00-GM	Maintenance		\$19,840.00
8/13/2012	11-00000-00-GM	Maint. Engineer		\$1,250.00
			TOTAL	\$41,710.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2012

Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,677,770.14
Motor Fuel Tax Allotment	\$32,945.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,945.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,710,715.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$5,580.37)
Motor Fuel Tax Allotment	\$1,130.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,130.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,450.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$73,030.16
Motor Fuel Tax Allotment	\$1,891.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,891.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,921.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,959,400.67
Motor Fuel Tax Allotment	\$33,966.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,966.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,993,366.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$8,818.23)
Motor Fuel Tax Allotment	\$8,066.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,066.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$751.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,908.68
Motor Fuel Tax Allotment	\$531.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,440.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,675,072.12
Motor Fuel Tax Allotment	\$47,500.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,500.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,722,572.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$132,401.83
Motor Fuel Tax Allotment	\$6,449.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,449.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,851.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,828.73
Motor Fuel Tax Allotment	\$48.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,876.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,223.25
Motor Fuel Tax Allotment	\$1,728.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,728.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,951.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$103,599.28
Motor Fuel Tax Allotment	\$6,353.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,353.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,952.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$695,366.33
Motor Fuel Tax Allotment	\$59,648.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,648.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,087.00
Current Unobligated Balance		\$689,927.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2012	11-00101-04-BR	Engineering	Maurer-Stutz PE I & II	\$65,087.00
			TOTAL	\$65,087.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$305,960.93
Motor Fuel Tax Allotment	\$4,796.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,796.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$310,757.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2012

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,748.84
Motor Fuel Tax Allotment	\$2,710.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,710.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,459.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,731.94
Motor Fuel Tax Allotment	\$300.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300.14
Plus Credits Processed		\$11.36
Minus Authorizations Processed		\$10,885.37
Current Unobligated Balance		\$4,158.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2012	10-00000-00-GM	Maintenance		\$725.56
9/19/2012	11-00000-00-GM	Maintenance		\$3,876.42
9/19/2012	11-00000-00-GM	Maint. Engineer		\$558.14
9/19/2012	12-00000-00-GM	Maintenance		\$5,150.00
9/19/2012	12-00000-00-GM	Maint. Engineer		\$575.25
			TOTAL	\$10,885.37

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2012	10-00000-00-GM	Maint. Engineer		\$6.98
9/17/2012		Interest	2011 interest	\$4.38
			TOTAL	\$11.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,941.38
Motor Fuel Tax Allotment	\$520.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,462.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$536,644.77
Motor Fuel Tax Allotment	\$12,202.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,202.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$548,846.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$365,055.74
Motor Fuel Tax Allotment	\$39,824.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,824.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,880.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$652,756.33
Motor Fuel Tax Allotment	\$9,621.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,621.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$662,377.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$162,810.21
Motor Fuel Tax Allotment	\$6,436.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,436.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,246.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$40,935.10
Motor Fuel Tax Allotment	\$857.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$857.81
Plus Credits Processed		\$77.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,870.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2012		Interest	2011	\$77.82
			TOTAL	\$77.82



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$27,690.22
Motor Fuel Tax Allotment	\$2,351.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,351.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,041.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$8,072.90)
Motor Fuel Tax Allotment	\$6,369.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,369.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,703.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$135,351.07
Motor Fuel Tax Allotment	\$6,312.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,312.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,663.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$21,811.95
Motor Fuel Tax Allotment	\$1,806.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,806.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,618.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$271,781.51
Motor Fuel Tax Allotment	\$12,744.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,744.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,526.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$58,161.63)
Motor Fuel Tax Allotment	\$6,149.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,149.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,012.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$124,091.30
Motor Fuel Tax Allotment	\$3,360.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,360.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,452.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$59,784.66
Motor Fuel Tax Allotment	\$3,896.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,896.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,680.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$120,927.77
Motor Fuel Tax Allotment	\$520.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,448.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,522.07
Motor Fuel Tax Allotment	\$1,893.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,893.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,415.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$24,022.09
Motor Fuel Tax Allotment	\$261.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$261.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,283.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$155,185.36
Motor Fuel Tax Allotment	\$23,963.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,963.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,148.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,805,765.73
Motor Fuel Tax Allotment	\$50,857.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,857.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$660,512.03
Current Unobligated Balance		\$1,196,111.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2012	11-00000-00-GM	Maintenance		\$660,512.03
			TOTAL	\$660,512.03



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$92,450.46)
Motor Fuel Tax Allotment	\$16,161.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,161.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$76,289.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$468,214.47
Motor Fuel Tax Allotment	\$63,378.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,378.11
Plus Credits Processed		\$189,111.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$720,703.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2012	08-00056-00-RS	Contract Construct		\$189,111.05
			TOTAL	\$189,111.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$580,980.82
Motor Fuel Tax Allotment	\$82,802.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,802.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$663,782.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,197,947.83
Motor Fuel Tax Allotment	\$16,617.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,617.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,214,564.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,592,894.50
Motor Fuel Tax Allotment	\$33,315.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,315.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,626,210.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$100,231.26
Motor Fuel Tax Allotment	\$1,113.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,344.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,814.18
Motor Fuel Tax Allotment	\$1,237.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,237.62
Plus Credits Processed		\$25,803.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,855.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2012	11-00000-00-GM	Maintenance	Per Audit #65	\$24,361.64
9/27/2012		Interest	Per Audit #65	\$1,441.78
			TOTAL	\$25,803.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$4,200.65)
Motor Fuel Tax Allotment	\$1,193.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,193.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,007.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,553.10
Motor Fuel Tax Allotment	\$125.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,500.00
Current Unobligated Balance		\$4,179.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	12-00000-00-GM	Maintenance	per est.	\$1,500.00
			TOTAL	\$1,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,681.45
Motor Fuel Tax Allotment	\$926.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$926.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,607.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$128,250.20
Motor Fuel Tax Allotment	\$733.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$733.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,983.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,009.96
Motor Fuel Tax Allotment	\$1,593.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,593.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,603.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$12,479.76)
Motor Fuel Tax Allotment	\$1,943.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,943.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,536.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,215.19
Motor Fuel Tax Allotment	\$437.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$437.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,655.60
Current Unobligated Balance		\$3,996.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2012	12-00000-00-GM	Maintenance		\$3,655.60
			TOTAL	\$3,655.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,294.97
Motor Fuel Tax Allotment	\$1,248.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,248.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,543.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$71,846.29
Motor Fuel Tax Allotment	\$1,037.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,037.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,883.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,456.43
Motor Fuel Tax Allotment	\$1,120.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,120.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,577.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,066.47
Motor Fuel Tax Allotment	\$2,669.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,669.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,736.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,135,118.53
Motor Fuel Tax Allotment	\$55,302.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,302.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$396,105.57
Current Unobligated Balance		\$794,315.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	12-00000-00-GM	Maintenance		\$357,993.07
9/21/2012	12-00000-00-GM	Maint. Engineer		\$8,409.86
9/21/2012	12-00000-00-GM	Maint. Engineer		\$29,702.64
			TOTAL	\$396,105.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$89,733.38
Motor Fuel Tax Allotment	\$2,465.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,465.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,199.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,503.87
Motor Fuel Tax Allotment	\$624.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,128.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$20,504.79
Motor Fuel Tax Allotment	\$2,643.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,643.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,148.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,224,586.57
Motor Fuel Tax Allotment	\$38,827.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,827.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,263,414.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$114,361.59
Motor Fuel Tax Allotment	\$3,086.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,086.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,448.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$198,320.07
Motor Fuel Tax Allotment	\$7,162.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,162.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,482.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2012

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$39,757.79
Motor Fuel Tax Allotment	\$1,313.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,313.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,071.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,503.29
Motor Fuel Tax Allotment	\$1,984.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,984.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,487.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$36,203.70
Motor Fuel Tax Allotment	\$2,803.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,803.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,006.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$4,652.50)
Motor Fuel Tax Allotment	\$1,441.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,441.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,211.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$271,456.93
Motor Fuel Tax Allotment	\$12,969.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,969.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,426.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$105,731.64
Motor Fuel Tax Allotment	\$472.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,204.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,122.74
Motor Fuel Tax Allotment	\$2,653.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,653.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,775.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$57,002.65
Motor Fuel Tax Allotment	\$2,271.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,271.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,274.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$31,857.60
Motor Fuel Tax Allotment	\$100.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,957.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,720,869.76
Motor Fuel Tax Allotment	\$57,981.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,981.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,778,850.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$463,953.68
Motor Fuel Tax Allotment	\$6,664.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,664.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$470,617.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$6,236.38)
Motor Fuel Tax Allotment	\$237.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,999.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$29,772.15
Motor Fuel Tax Allotment	\$1,511.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,511.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,283.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$5,528.42)
Motor Fuel Tax Allotment	\$5,467.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,467.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hamlettsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,446.23
Motor Fuel Tax Allotment	\$943.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$943.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,389.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$7,662.88)
Motor Fuel Tax Allotment	\$10,306.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,306.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,643.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$206,528.23
Motor Fuel Tax Allotment	\$3,451.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,451.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,979.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,645.90
Motor Fuel Tax Allotment	\$605.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$605.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,251.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,732.82)
Motor Fuel Tax Allotment	\$2,269.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,269.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$536.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$32,037.17
Motor Fuel Tax Allotment	\$1,563.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,563.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,600.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,861,803.93
Motor Fuel Tax Allotment	\$70,353.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,353.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,932,157.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$37,646.04)
Motor Fuel Tax Allotment	\$1,791.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,791.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,854.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$56,491.67
Motor Fuel Tax Allotment	\$222.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,714.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$445,995.29
Motor Fuel Tax Allotment	\$16,706.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,706.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$462,701.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$55,208.57
Motor Fuel Tax Allotment	\$2,532.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,532.68
Plus Credits Processed		\$545.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,286.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2012		Interest	per audit #32	\$545.51
			TOTAL	\$545.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$53,261.04)
Motor Fuel Tax Allotment	\$2,647.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,647.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,613.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$35,184.56
Motor Fuel Tax Allotment	\$581.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$581.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,766.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,078,506.22
Motor Fuel Tax Allotment	\$17,502.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,502.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,096,008.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,952.44
Motor Fuel Tax Allotment	\$413.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$413.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,365.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,564,609.27
Motor Fuel Tax Allotment	\$46,840.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,840.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,611,449.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$997,159.91
Motor Fuel Tax Allotment	\$15,955.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,955.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,013,115.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$459,165.72
Motor Fuel Tax Allotment	\$6,115.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,115.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$465,281.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$450,535.94
Motor Fuel Tax Allotment	\$14,197.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,197.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$464,733.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,933,018.13
Motor Fuel Tax Allotment	\$26,123.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,123.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,959,141.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$100,101.54
Motor Fuel Tax Allotment	\$2,252.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,252.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,354.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$61,245.28
Motor Fuel Tax Allotment	\$891.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$891.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,136.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,760.66
Motor Fuel Tax Allotment	\$472.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,233.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$20,477.90
Motor Fuel Tax Allotment	\$1,402.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,402.51
Plus Credits Processed		\$321.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,201.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012	12-00000-00-GM	Maint. Engineer		\$12.36
10/1/2012	12-00000-00-GM	Maintenance		\$308.80
			TOTAL	\$321.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,015.40
Motor Fuel Tax Allotment	\$465.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$465.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,480.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,386.55
Motor Fuel Tax Allotment	\$4,565.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,565.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,951.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$2,479.60)
Motor Fuel Tax Allotment	\$807.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$807.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,671.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$182,400.83
Motor Fuel Tax Allotment	\$23,160.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,160.95
Plus Credits Processed		\$42,872.66
Minus Authorizations Processed		\$9,990.00
Current Unobligated Balance		\$238,444.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2012	12-00000-00-GM	Maintenance		\$9,990.00
			TOTAL	\$9,990.00

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2012		Interest	Per Audit #76	\$533.37
9/19/2012	11-00000-00-GM	Maintenance	Per Audit #76	\$42,339.29
			TOTAL	\$42,872.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$113,385.51
Motor Fuel Tax Allotment	\$2,947.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,947.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,333.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$30,796.76
Motor Fuel Tax Allotment	\$335.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$335.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,132.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$80,554.65
Motor Fuel Tax Allotment	\$5,263.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,263.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,283.00
Current Unobligated Balance		\$78,535.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2012	12-00000-00-GM	Maintenance		\$7,283.00
			TOTAL	\$7,283.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$357,552.42)
Motor Fuel Tax Allotment	\$26,028.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,028.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$331,523.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,819.28
Motor Fuel Tax Allotment	\$196.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,015.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,778.85
Motor Fuel Tax Allotment	\$18,377.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,377.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,156.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$459,072.45)
Motor Fuel Tax Allotment	\$55,142.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,142.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$403,929.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,791,398.03
Motor Fuel Tax Allotment	\$10,013.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,013.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,801,412.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$172,034.77
Motor Fuel Tax Allotment	\$2,456.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,456.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,491.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$49,743.17)
Motor Fuel Tax Allotment	\$11,499.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,499.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,243.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$31,122.30)
Motor Fuel Tax Allotment	\$968.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$968.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,153.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,218,447.06
Motor Fuel Tax Allotment	\$15,112.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,112.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,233,559.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$25,452.45)
Motor Fuel Tax Allotment	\$357.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,094.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$131,824.27
Motor Fuel Tax Allotment	\$3,835.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,835.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,659.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,936.36
Motor Fuel Tax Allotment	\$579.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$579.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,516.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$768,340.00
Motor Fuel Tax Allotment	\$31,155.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,155.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$799,495.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$49,388.26)
Motor Fuel Tax Allotment	\$3,514.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,514.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$45,873.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$73,972.74
Motor Fuel Tax Allotment	\$941.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$941.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,913.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,722,696.72
Motor Fuel Tax Allotment	\$96,147.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,147.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$926,340.59
Current Unobligated Balance		\$3,892,503.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2012	10-00086-00-PV	Contract Construct		\$926,340.59
			TOTAL	\$926,340.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$226,297.78
Motor Fuel Tax Allotment	\$1,130.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,130.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,427.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$40,258.87
Motor Fuel Tax Allotment	\$155.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,414.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$3,241.46)
Motor Fuel Tax Allotment	\$2,210.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,210.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,031.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,487,980.84
Motor Fuel Tax Allotment	\$44,873.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,873.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,532,853.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$45,392.93
Motor Fuel Tax Allotment	\$8,057.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,057.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,450.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$150,608.96
Motor Fuel Tax Allotment	\$35,800.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,800.26
Plus Credits Processed		\$10,241.75
Minus Authorizations Processed		\$5,213.00
Current Unobligated Balance		\$191,437.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	11-00133-00-RS	Engineering		\$5,213.00
			TOTAL	\$5,213.00

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012	11-00133-00-RS	Contract Construct		\$10,241.75
			TOTAL	\$10,241.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$51,009.26
Motor Fuel Tax Allotment	\$9,913.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,913.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,923.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,454.68
Motor Fuel Tax Allotment	\$377.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$377.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,832.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,884.78
Motor Fuel Tax Allotment	\$1,602.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,602.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,487.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$51.26)
Motor Fuel Tax Allotment	\$759.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$759.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$708.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$435,298.33
Motor Fuel Tax Allotment	\$1,117.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,117.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,415.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,060.58
Motor Fuel Tax Allotment	\$983.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$983.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,044.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$125,107.75
Motor Fuel Tax Allotment	\$3,405.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,405.31
Plus Credits Processed		\$22,444.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,957.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2012	11-00000-00-GM	Maintenance		\$22,444.42
			TOTAL	\$22,444.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$2,075.93)
Motor Fuel Tax Allotment	\$313.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,762.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,596.80
Motor Fuel Tax Allotment	\$854.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$854.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,450.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,584.71
Motor Fuel Tax Allotment	\$809.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$809.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,394.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,296.51
Motor Fuel Tax Allotment	\$704.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$704.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,000.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,299,727.30
Motor Fuel Tax Allotment	\$45,004.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,004.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,344,731.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$72,333.97
Motor Fuel Tax Allotment	\$1,472.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,472.92
Plus Credits Processed		\$7,573.25
Minus Authorizations Processed		\$32,700.00
Current Unobligated Balance		\$48,680.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2012	12-00000-00-GM	Maintenance		\$32,700.00
			TOTAL	\$32,700.00

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2012	11-00000-00-GM	Maintenance	Per Audit #73	\$7,533.08
9/10/2012		Interest	Per Audit #73	\$40.17
			TOTAL	\$7,573.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$102,150.17
Motor Fuel Tax Allotment	\$1,026.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,026.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,176.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Illioopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$102,038.30
Motor Fuel Tax Allotment	\$1,650.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,650.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,689.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$160,669.26
Motor Fuel Tax Allotment	\$4,331.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,331.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$73,960.75
Current Unobligated Balance		\$91,040.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2012	12-00000-00-GM	Maintenance		\$73,960.75
			TOTAL	\$73,960.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$70,891.94
Motor Fuel Tax Allotment	\$855.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$855.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,747.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$184,566.12
Motor Fuel Tax Allotment	\$7,057.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,057.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,623.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$32,046.98
Motor Fuel Tax Allotment	\$511.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,028.82
Current Unobligated Balance		\$27,529.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2012	12-00000-00-GM	Maintenance		\$5,028.82
			TOTAL	\$5,028.82



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$41,232.97
Motor Fuel Tax Allotment	\$885.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$885.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,118.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$176,424.58
Motor Fuel Tax Allotment	\$13,708.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,708.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,132.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,533.96
Motor Fuel Tax Allotment	\$261.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$261.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,795.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$47,836.69
Motor Fuel Tax Allotment	\$870.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$870.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,707.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,879.49
Motor Fuel Tax Allotment	\$285.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$285.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,164.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$137,645.72
Motor Fuel Tax Allotment	\$917.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$917.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,562.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$341,778.44
Motor Fuel Tax Allotment	\$1,220.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,220.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,999.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$84,295.17
Motor Fuel Tax Allotment	\$137.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,432.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$582,040.92
Motor Fuel Tax Allotment	\$14,970.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,970.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,071.01
Current Unobligated Balance		\$575,939.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012	09-00000-00-GM	Maintenance		\$21,071.01
			TOTAL	\$21,071.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$157,658.99)
Motor Fuel Tax Allotment	\$16,024.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,024.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$141,634.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,380.57
Motor Fuel Tax Allotment	\$905.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$905.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,286.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$32,185.35
Motor Fuel Tax Allotment	\$494.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$494.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,680.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,379,797.83
Motor Fuel Tax Allotment	\$36,028.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,028.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,415,825.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$16,658.37
Motor Fuel Tax Allotment	\$679.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$679.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,338.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,153.95
Motor Fuel Tax Allotment	\$198.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,352.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$120,707.94
Motor Fuel Tax Allotment	\$3,068.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,068.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,776.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$168,425.84)
Motor Fuel Tax Allotment	\$15,683.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,683.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$152,742.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,703.02
Motor Fuel Tax Allotment	\$413.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$413.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$750.00
Current Unobligated Balance		\$15,366.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	12-00000-00-GM	Maintenance	per 2012 prog	\$750.00
			TOTAL	\$750.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$516,989.73
Motor Fuel Tax Allotment	\$11,740.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,740.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$528,730.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,046.37
Motor Fuel Tax Allotment	\$142.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,189.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,229.21
Motor Fuel Tax Allotment	\$6,564.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,564.21
Plus Credits Processed		\$4,318.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,111.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012		Other	audit76:enr refund reimb by both Lipe and City	\$4,318.47
			TOTAL	\$4,318.47



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$20,157,760.13
Motor Fuel Tax Allotment	\$273,153.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$273,153.22
Plus Credits Processed	\$8,150.99
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$20,439,064.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2012	10-00431-00-FP	Contract Construct		\$8,150.99
			TOTAL	\$8,150.99



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$57,657.93
Motor Fuel Tax Allotment	\$3,373.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,373.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,031.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$116,774.07
Motor Fuel Tax Allotment	\$666.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$666.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,441.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$20,246.40
Motor Fuel Tax Allotment	\$772.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$772.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,018.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,435.29
Motor Fuel Tax Allotment	\$239.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$239.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,674.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,982.49
Motor Fuel Tax Allotment	\$893.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$893.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,875.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$137,964.72)
Motor Fuel Tax Allotment	\$23,948.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,948.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$114,016.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,168.00
Motor Fuel Tax Allotment	\$607.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$607.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,775.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,925.40)
Motor Fuel Tax Allotment	\$811.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$811.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,113.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,487.93
Motor Fuel Tax Allotment	\$896.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$896.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,384.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$30,848.29
Motor Fuel Tax Allotment	\$465.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$465.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,313.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$583,174.63
Motor Fuel Tax Allotment	\$51,018.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,018.57
Plus Credits Processed		\$4,314.98
Minus Authorizations Processed		\$3,071.61
Current Unobligated Balance		\$635,436.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2012	10-00276-00-BT	Engineering	PE 06/03/12-08/04/12	\$3,071.61
			TOTAL	\$3,071.61

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2012	10-00276-00-BT	Engineering	PE 08/05/12-09/01/12	\$4,314.98
			TOTAL	\$4,314.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,228.09
Motor Fuel Tax Allotment	\$1,458.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,458.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,686.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$45,815.91
Motor Fuel Tax Allotment	\$420.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$420.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,236.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$30,842.68
Motor Fuel Tax Allotment	\$924.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$924.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,889.74
Current Unobligated Balance		(\$5,122.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2012	12-00000-00-GM	Maint. Engineer		\$3,154.50
9/13/2012	12-00000-00-GM	Maintenance		\$33,735.24
			TOTAL	\$36,889.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,515.23
Motor Fuel Tax Allotment	\$25.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,541.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,216.42
Motor Fuel Tax Allotment	\$153.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,370.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$27,947.70
Motor Fuel Tax Allotment	\$389.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$389.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,336.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$3,215.38)
Motor Fuel Tax Allotment	\$1,128.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,128.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,087.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$28,322.19
Motor Fuel Tax Allotment	\$405.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,727.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$63,016.53
Motor Fuel Tax Allotment	\$427.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,444.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$377,865.19
Motor Fuel Tax Allotment	\$4,655.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,655.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$382,521.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$28,881.43
Motor Fuel Tax Allotment	\$603.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$603.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,485.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$606,315.46
Motor Fuel Tax Allotment	\$23,929.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,929.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$630,245.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$72,675.29
Motor Fuel Tax Allotment	\$780.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$780.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,455.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,845.62
Motor Fuel Tax Allotment	\$559.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$559.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,405.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$354,558.08
Motor Fuel Tax Allotment	\$7,351.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,351.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$246,000.00
Current Unobligated Balance		\$115,909.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2012	12-00002-00-RS	Contract Construct		\$246,000.00
			TOTAL	\$246,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,975.75
Motor Fuel Tax Allotment	\$2,788.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,788.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,764.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,571.98
Motor Fuel Tax Allotment	\$400.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$400.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,972.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$65,936.26
Motor Fuel Tax Allotment	\$2,156.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,156.58
Plus Credits Processed		\$462.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,555.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2012		Interest	2011	\$462.30
			TOTAL	\$462.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$64,609.52
Motor Fuel Tax Allotment	\$559.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$559.52
Plus Credits Processed	\$11,688.88
Minus Authorizations Processed	\$2,055.95
Current Unobligated Balance	\$74,801.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2012	03-00000-00-GM	Maintenance	Per Audit #64	\$429.99
9/10/2012	02-00000-00-GM	Maintenance	Per Audit #64	\$430.56
9/10/2012	08-00000-00-GM	Maintenance	Per Audit #64	\$1,195.40
			TOTAL	\$2,055.95

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2012		Interest	2010 Interest Per Audit #64	\$67.71
9/10/2012		Interest	2007 Interest Per Audit #64	\$856.81
9/10/2012		Interest	2005 Interest Per Audit #64	\$131.23
9/10/2012	05-00000-00-GM	Maintenance	Per Audit #64	\$5,526.93
9/10/2012		Interest	2004 Interest Per Audit #64	\$131.67
9/10/2012		Interest	2011 Interest Per Audit #64	\$68.04
9/10/2012		Interest	2002 Interest Per Audit #64	\$587.19
9/10/2012		Interest	2006 Interest Per Audit #64	\$125.98
9/10/2012		Interest	2003 Interest Per Audit #64	\$163.03
9/10/2012	07-00000-00-GM	Maintenance	Per Audit #64	\$1,606.07
9/10/2012	06-00000-00-GM	Maintenance	Per Audit #64	\$1,982.24
9/10/2012		Interest	2009 Interest Per Audit #64	\$85.92
9/10/2012		Interest	2008 Interest Per Audit #64	\$356.06
			TOTAL	\$11,688.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,955.27
Motor Fuel Tax Allotment	\$1,474.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,474.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,430.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,324.25
Motor Fuel Tax Allotment	\$183.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,507.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$144,554.34
Motor Fuel Tax Allotment	\$3,231.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,231.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,785.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$6,099.63)
Motor Fuel Tax Allotment	\$1,322.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,322.85
Plus Credits Processed		\$362.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,414.64)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2012		Other	Prior to 1983	\$0.03
9/7/2012		Other	Credit due to Error in 1993	\$362.11
			TOTAL	\$362.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$366,453.40
Motor Fuel Tax Allotment	\$5,393.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,393.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,846.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$156,232.39
Motor Fuel Tax Allotment	\$3,588.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,588.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,821.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$40,744.75
Motor Fuel Tax Allotment	\$2,399.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,399.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,691.96
Current Unobligated Balance		\$20,452.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2012	12-00000-00-GM	Maintenance	HMA Surface Removal, Bit. Matls., Prime Coat	\$22,691.96
			TOTAL	\$22,691.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,196.39
Motor Fuel Tax Allotment	\$413.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$413.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,609.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,990,344.24
Motor Fuel Tax Allotment	\$28,809.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,809.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,019,154.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$140,356.31
Motor Fuel Tax Allotment	\$25,158.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,158.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,514.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$95,022.20
Motor Fuel Tax Allotment	\$2,288.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,288.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,310.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$723,327.47
Motor Fuel Tax Allotment	\$9,213.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,213.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$732,541.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$252,704.27
Motor Fuel Tax Allotment	\$10,601.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,601.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,305.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,230,774.20
Motor Fuel Tax Allotment	\$35,896.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,896.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,266,670.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,982,964.77
Motor Fuel Tax Allotment	\$53,664.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,664.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,036,629.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,667.62)
Motor Fuel Tax Allotment	\$439.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$439.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,228.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$928,597.10
Motor Fuel Tax Allotment	\$16,194.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,194.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$944,791.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,080,277.51
Motor Fuel Tax Allotment	\$36,370.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,370.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,116,648.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$748,297.16
Motor Fuel Tax Allotment	\$11,147.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,147.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$759,445.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,229.46
Motor Fuel Tax Allotment	\$7,060.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,060.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,290.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$105,204.29
Motor Fuel Tax Allotment	\$1,345.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,345.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,549.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$102,368.24
Motor Fuel Tax Allotment	\$2,699.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,699.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,067.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,808,423.19
Motor Fuel Tax Allotment	\$52,489.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,489.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,860,912.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$771.06
Motor Fuel Tax Allotment	\$87.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$858.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$495.46)
Motor Fuel Tax Allotment	\$266.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$266.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$228.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$357,563.93
Motor Fuel Tax Allotment	\$17,802.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,802.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$375,366.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,547.55
Motor Fuel Tax Allotment	\$704.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$704.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,251.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$214,417.38
Motor Fuel Tax Allotment	\$8,055.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,055.66
Plus Credits Processed		\$124.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,597.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012		Interest	2011 int per audit #73.	\$124.42
			TOTAL	\$124.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$73,782.45
Motor Fuel Tax Allotment	\$820.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$820.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,603.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$84,830.11
Motor Fuel Tax Allotment	\$8,185.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,185.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,015.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,972.60
Motor Fuel Tax Allotment	\$624.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,596.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$107,097.62
Motor Fuel Tax Allotment	\$1,810.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,810.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,907.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$204,351.99
Motor Fuel Tax Allotment	\$2,784.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,784.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,136.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$481,165.10
Motor Fuel Tax Allotment	\$29,643.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,643.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$510,808.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$227,263.04
Motor Fuel Tax Allotment	\$5,395.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,395.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,658.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$35,184.43
Motor Fuel Tax Allotment	\$965.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$965.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,149.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$14.78)
Motor Fuel Tax Allotment	\$240.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,436.12
Motor Fuel Tax Allotment	\$529.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$529.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,966.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$163,683.74
Motor Fuel Tax Allotment	\$6,595.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,595.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,279.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$101,092.19
Motor Fuel Tax Allotment	\$4,416.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,416.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8.24
Current Unobligated Balance		\$105,500.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2012		Other	Adjustment from 2000	\$8.24
			TOTAL	\$8.24



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$226,426.12
Motor Fuel Tax Allotment	\$3,816.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,816.62
Plus Credits Processed		\$5,795.63
Minus Authorizations Processed		\$204,845.25
Current Unobligated Balance		\$31,193.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2012	12-00000-00-GM	Maint. Engineer		\$20,570.25
9/19/2012	12-00000-00-GM	Maintenance		\$184,275.00
			TOTAL	\$204,845.25

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2012	11-00000-00-GM	Maintenance		\$5,432.79
9/7/2012	11-00000-00-GM	Maint. Engineer		\$362.84
			TOTAL	\$5,795.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$62,761.94
Motor Fuel Tax Allotment	\$956.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$956.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,717.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$718,818.94
Motor Fuel Tax Allotment	\$37,638.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,638.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$756,457.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$154,325.33
Motor Fuel Tax Allotment	\$1,839.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,839.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		\$131,165.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2012	13-00000-00-GM	Maintenance		\$25,000.00
			TOTAL	\$25,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,924.13
Motor Fuel Tax Allotment	\$301.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,226.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$220,607.78
Motor Fuel Tax Allotment	\$2,960.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,960.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,568.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$874,172.65
Motor Fuel Tax Allotment	\$26,871.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,871.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$901,044.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$197,683.07
Motor Fuel Tax Allotment	\$13,478.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,478.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,161.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,803,494.73
Motor Fuel Tax Allotment	\$23,325.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,325.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,826,820.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$463,547.08
Motor Fuel Tax Allotment	\$26,794.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,794.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$490,341.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$602.48
Motor Fuel Tax Allotment	\$528.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,130.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,894,116.23
Motor Fuel Tax Allotment	\$41,482.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,482.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,935,598.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,010,320.00
Motor Fuel Tax Allotment	\$12,856.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,856.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,023,176.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$25,645.41)
Motor Fuel Tax Allotment	\$613.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$613.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,032.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$54,009.16
Motor Fuel Tax Allotment	\$335.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$335.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,344.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,403.17
Motor Fuel Tax Allotment	\$239.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$239.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,642.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$32,209.31
Motor Fuel Tax Allotment	\$1,589.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,589.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,798.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,527.61
Motor Fuel Tax Allotment	\$1,380.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,380.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,907.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,138,880.86
Motor Fuel Tax Allotment	\$46,019.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,019.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,184,900.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$58,397.94
Motor Fuel Tax Allotment	\$754.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$754.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,152.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$31,877.26
Motor Fuel Tax Allotment	\$841.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$841.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,718.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,244,415.45
Motor Fuel Tax Allotment	\$80,399.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,399.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,324,814.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,820.60
Motor Fuel Tax Allotment	\$726.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$726.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,546.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$17,727.59
Motor Fuel Tax Allotment	\$2,460.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,460.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,188.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$264,859.57
Motor Fuel Tax Allotment	\$14,901.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,901.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		\$79,761.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2012	12-00000-00-GM	Maintenance		\$200,000.00
			TOTAL	\$200,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$32,046.65
Motor Fuel Tax Allotment	\$418.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$418.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,782.50
Current Unobligated Balance		\$5,682.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	12-00000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg	\$26,782.50
			TOTAL	\$26,782.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$17,532.50
Motor Fuel Tax Allotment	\$283.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,815.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,783.80
Motor Fuel Tax Allotment	\$579.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$579.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,363.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,394.75
Motor Fuel Tax Allotment	\$922.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$922.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,317.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,618.47
Motor Fuel Tax Allotment	\$2,110.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,110.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,728.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,714,430.50
Motor Fuel Tax Allotment	\$44,458.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,458.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,758,888.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$57,488.94
Motor Fuel Tax Allotment	\$2,093.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,093.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,582.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$28,614.06
Motor Fuel Tax Allotment	\$687.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,301.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$45,881.11
Motor Fuel Tax Allotment	\$1,200.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,200.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,081.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$20,606.38
Motor Fuel Tax Allotment	\$216.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,823.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$773,349.12
Motor Fuel Tax Allotment	\$16,687.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,687.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$790,036.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$288,541.33
Motor Fuel Tax Allotment	\$19,877.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,877.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,419.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,806.17
Motor Fuel Tax Allotment	\$116.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,922.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$656,133.16
Motor Fuel Tax Allotment	\$43,537.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,537.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$699,670.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$32,436.30
Motor Fuel Tax Allotment	\$3,612.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,612.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,049.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$352,313.90
Motor Fuel Tax Allotment	\$35,735.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,735.41
Plus Credits Processed		\$153,155.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,204.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2012	05-00138-00-RS	Engineering		\$850.11
9/17/2012		Interest		\$396.16
9/21/2012	08-00139-01-EG	Engineering	Final out the account	\$50,275.00
9/21/2012	08-00139-01-EG	Engineering		\$2,000.00
9/17/2012	11-00000-00-GM	Maintenance		\$99,633.79
			TOTAL	\$153,155.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,050.02
Motor Fuel Tax Allotment	\$2,108.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,108.40
Plus Credits Processed		\$8,792.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,950.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2012		Interest	per 2011 audit #57	\$218.51
9/10/2012	11-00000-00-GM	Maintenance	per audit #57	\$8,573.81
			TOTAL	\$8,792.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$220,759.39
Motor Fuel Tax Allotment	\$7,208.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,208.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,968.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,638.68
Motor Fuel Tax Allotment	\$290.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,929.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,342.38
Motor Fuel Tax Allotment	\$481.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,824.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$374,181.47
Motor Fuel Tax Allotment	\$13,447.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,447.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,628.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,552.70
Motor Fuel Tax Allotment	\$1,039.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,039.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,592.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$50,366.06
Motor Fuel Tax Allotment	\$670.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,036.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$86,722.80
Motor Fuel Tax Allotment	\$2,156.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,156.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,879.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$341,361.41
Motor Fuel Tax Allotment	\$541.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$541.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,902.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$20,725.53
Motor Fuel Tax Allotment	\$13,063.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,063.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,789.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$91,476.73
Motor Fuel Tax Allotment	\$3,042.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,042.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,518.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$84,216.84
Motor Fuel Tax Allotment	\$665.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,881.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,397.28
Motor Fuel Tax Allotment	\$1,678.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,678.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,075.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$314,623.88
Motor Fuel Tax Allotment	\$17,052.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,052.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,161.71
Current Unobligated Balance		\$329,514.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2012	00-00054-00-FP	Engineering		\$1,208.56
9/18/2012	08-00058-00-BT	Engineering	CE 04/29/12-07/28/12	\$953.15
			TOTAL	\$2,161.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$163,885.67
Motor Fuel Tax Allotment	\$2,427.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,427.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,312.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,826.43
Motor Fuel Tax Allotment	\$500.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,326.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,913.46
Motor Fuel Tax Allotment	\$526.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,439.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,562,908.19
Motor Fuel Tax Allotment	\$14,169.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,169.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,577,077.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,885.73
Motor Fuel Tax Allotment	\$207.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,093.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$4,096.71)
Motor Fuel Tax Allotment	\$1,778.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,778.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,318.09)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$683,505.44
Motor Fuel Tax Allotment	\$31,853.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,853.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$715,359.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$217.93)
Motor Fuel Tax Allotment	\$3,666.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,666.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,448.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,991.58
Motor Fuel Tax Allotment	\$1,028.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,028.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,019.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$300,059.06)
Motor Fuel Tax Allotment	\$23,173.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,173.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$276,885.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$122,844.13
Motor Fuel Tax Allotment	\$3,336.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,336.76
Plus Credits Processed		\$3,197.35
Minus Authorizations Processed		\$1,319.98
Current Unobligated Balance		\$128,058.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2012	11-00000-00-GM	Maintenance	per 2011 audit & med	\$1,319.98
			TOTAL	\$1,319.98

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2012		Interest	per 2011 audit 63	\$3,197.35
			TOTAL	\$3,197.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$67,861.52
Motor Fuel Tax Allotment	\$5,232.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,232.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,093.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$179,058.49
Motor Fuel Tax Allotment	\$9,437.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,437.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,496.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$190,001.00
Motor Fuel Tax Allotment	\$7,286.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,286.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,287.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,094.02
Motor Fuel Tax Allotment	\$2,162.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,162.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,256.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$61,423.44
Motor Fuel Tax Allotment	\$705.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$705.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,129.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,609.33
Motor Fuel Tax Allotment	\$13,871.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,871.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,480.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$750,982.58
Motor Fuel Tax Allotment	\$13,863.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,863.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$764,846.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$699.61
Motor Fuel Tax Allotment	\$639.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,338.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$378,432.89
Motor Fuel Tax Allotment	\$4,340.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,340.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$382,773.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mathersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$3,910.18)
Motor Fuel Tax Allotment	\$1,339.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,339.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,570.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$782,758.83
Motor Fuel Tax Allotment	\$35,218.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,218.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$418,882.50
Current Unobligated Balance		\$399,094.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2012	13-00000-00-GM	Maint. Engineer		\$12,750.00
8/29/2012	13-00000-00-GM	Maintenance		\$406,132.50
			TOTAL	\$418,882.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$801,345.80
Motor Fuel Tax Allotment	\$34,377.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,377.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$835,723.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,362.93)
Motor Fuel Tax Allotment	\$257.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,105.40)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,759,874.74
Motor Fuel Tax Allotment	\$44,632.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,632.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,804,506.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$144,953.40
Motor Fuel Tax Allotment	\$1,880.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,880.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,833.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$55,903.66
Motor Fuel Tax Allotment	\$744.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$744.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,648.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$66,058.01
Motor Fuel Tax Allotment	\$422.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$422.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,480.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$94,601.41
Motor Fuel Tax Allotment	\$1,943.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,943.51
Plus Credits Processed		\$64.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,609.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2012		Interest	10-00000-00-AC	\$42.49
9/6/2012		Interest	11-00000-00-AC	\$22.21
			TOTAL	\$64.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$840,472.55
Motor Fuel Tax Allotment	\$50,008.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,008.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$890,481.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$24,058.39
Motor Fuel Tax Allotment	\$1,537.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,537.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,596.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$78,385.20
Motor Fuel Tax Allotment	\$5,341.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,341.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,726.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$95,654.62
Motor Fuel Tax Allotment	\$528.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,182.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$13,235.69)
Motor Fuel Tax Allotment	\$1,093.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,093.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,142.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,569.33
Motor Fuel Tax Allotment	\$198.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,767.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,687.49
Motor Fuel Tax Allotment	\$776.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$776.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,463.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,118,015.56
Motor Fuel Tax Allotment	\$47,079.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,079.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,165,095.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$40,904.65
Motor Fuel Tax Allotment	\$837.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$837.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,742.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,455.51
Motor Fuel Tax Allotment	\$1,765.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,765.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,221.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$20,687.11)
Motor Fuel Tax Allotment	\$13,658.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,658.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,028.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,222.97
Motor Fuel Tax Allotment	\$459.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,694.06
Current Unobligated Balance		\$18,988.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2012	05-00000-00-GM	Maintenance		\$1,093.98
9/13/2012	06-00000-00-GM	Maintenance		\$11,509.08
9/13/2012	07-00000-00-GM	Maintenance		\$585.00
9/13/2012	10-00000-00-GM	Maintenance		\$16,506.00
			TOTAL	\$29,694.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$43,312.88
Motor Fuel Tax Allotment	\$1,934.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,934.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,247.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,558.02)
Motor Fuel Tax Allotment	\$3,520.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,520.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,962.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$28,716.60
Motor Fuel Tax Allotment	\$6,736.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,736.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,453.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,041.47
Motor Fuel Tax Allotment	\$350.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,391.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$238,508.66
Motor Fuel Tax Allotment	\$12,111.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,111.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,619.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$175,266.14
Motor Fuel Tax Allotment	\$1,013.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,013.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,279.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,073.13
Motor Fuel Tax Allotment	\$600.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$600.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,673.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$1,012,196.93
Motor Fuel Tax Allotment	\$27,455.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,455.57
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$152,800.75
Current Unobligated Balance	\$886,851.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2012	11-00000-00-GM	Maint. Engineer		\$1,683.25
8/31/2012	11-00000-00-GM	Maintenance		\$151,117.50
			TOTAL	\$152,800.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$521,772.45
Motor Fuel Tax Allotment	\$9,447.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,447.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,219.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$138,079.73
Motor Fuel Tax Allotment	\$2,419.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,419.66
Plus Credits Processed	\$373.14
Minus Authorizations Processed	\$74,719.69
Current Unobligated Balance	\$66,152.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2012		Interest	2009-Wrong amount credited	\$6.00
9/14/2012	12-00000-00-GM	Maintenance	HMA Overlay	\$74,713.69
			TOTAL	\$74,719.69

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2012		Interest	2011	\$373.14
			TOTAL	\$373.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$16,498.90
Motor Fuel Tax Allotment	\$120.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,619.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,198.68
Motor Fuel Tax Allotment	\$398.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$398.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,597.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$52,893.44
Motor Fuel Tax Allotment	\$620.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$620.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,514.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$64,320.04
Motor Fuel Tax Allotment	\$1,912.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,912.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,232.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$36,428.25
Motor Fuel Tax Allotment	\$1,232.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,232.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,660.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$278,730.17)
Motor Fuel Tax Allotment	\$7,431.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,431.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$271,298.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,124.28
Motor Fuel Tax Allotment	\$502.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,626.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$46,047.16
Motor Fuel Tax Allotment	\$439.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$439.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,486.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$61,019.05
Motor Fuel Tax Allotment	\$2,319.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,319.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,338.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$77,190.88
Motor Fuel Tax Allotment	\$3,849.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,849.97
Plus Credits Processed		\$26,267.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,308.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/13/2012	11-00000-00-GM	Maintenance		\$25,257.00
9/13/2012	11-00000-00-GM	Maint. Engineer		\$1,010.28
			TOTAL	\$26,267.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,877.20
Motor Fuel Tax Allotment	\$20,239.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,239.20
Plus Credits Processed		\$516.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,632.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2012		Interest	2011	\$516.02
			TOTAL	\$516.02



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$25,079.26
Motor Fuel Tax Allotment	\$350.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,429.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$717,839.32
Motor Fuel Tax Allotment	\$34,720.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,720.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$752,559.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,813,312.62
Motor Fuel Tax Allotment	\$80,562.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,562.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,893,874.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$77,589.21
Motor Fuel Tax Allotment	\$6,132.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,132.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,721.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$342,141.07
Motor Fuel Tax Allotment	\$9,537.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,537.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,678.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$292,605.51
Motor Fuel Tax Allotment	\$17,497.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,497.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$310,102.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$58,786.18
Motor Fuel Tax Allotment	\$872.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$872.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,658.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$300,023.82
Motor Fuel Tax Allotment	\$34,160.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,160.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,184.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$341,334.04
Motor Fuel Tax Allotment	\$10,278.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,278.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,612.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,990.86
Motor Fuel Tax Allotment	\$372.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$372.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,363.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,172,929.26
Motor Fuel Tax Allotment	\$25,263.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,263.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,198,193.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$775,140.89
Motor Fuel Tax Allotment	\$7,759.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,759.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$782,900.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$13,600.00)
Motor Fuel Tax Allotment	\$1,956.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,956.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,643.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$447,079.74
Motor Fuel Tax Allotment	\$30,138.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,138.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$477,218.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$418,760.32
Motor Fuel Tax Allotment	\$43,112.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,112.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$461,873.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,358.29
Motor Fuel Tax Allotment	\$1,089.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,089.40
Plus Credits Processed		\$15,170.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,618.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2012	11-00000-00-GM	Maint. Engineer	Per Audit #69	\$0.01
9/26/2012		Interest	Per Audit #69	\$167.04
9/26/2012	11-00000-00-GM	Maintenance	Per Audit #69	\$15,003.32
			TOTAL	\$15,170.37



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,049.98
Motor Fuel Tax Allotment	\$226.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$226.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,276.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,507.69
Motor Fuel Tax Allotment	\$1,500.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,500.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,008.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$35,964.25
Motor Fuel Tax Allotment	\$3,392.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,392.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,356.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$3,105.30)
Motor Fuel Tax Allotment	\$889.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$889.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,215.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$479,397.41
Motor Fuel Tax Allotment	\$13,495.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,495.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$492,892.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$81,010.95
Motor Fuel Tax Allotment	\$3,181.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,181.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,192.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$87,871.76
Motor Fuel Tax Allotment	\$515.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,386.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,198.81
Motor Fuel Tax Allotment	\$163.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,361.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$93,579.45
Motor Fuel Tax Allotment	\$5,554.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,554.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,133.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$44,833.79)
Motor Fuel Tax Allotment	\$3,888.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,888.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,944.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,320,334.44
Motor Fuel Tax Allotment	\$100,356.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,356.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,420,691.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,112.31
Motor Fuel Tax Allotment	\$2,901.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,901.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,013.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$81,154.61
Motor Fuel Tax Allotment	\$3,751.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,751.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,906.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$25,394.14
Motor Fuel Tax Allotment	\$28,304.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,304.12
Plus Credits Processed		\$88,095.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,793.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2012		Interest	Per Audit #80	\$791.62
9/27/2012	11-00000-00-GM	Maintenance	Per Audit #80	\$87,303.64
			TOTAL	\$88,095.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$108,237.10
Motor Fuel Tax Allotment	\$10,806.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,806.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,044.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,648.44
Motor Fuel Tax Allotment	\$125.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,774.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,703.16
Motor Fuel Tax Allotment	\$1,174.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,174.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,877.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,846.06
Motor Fuel Tax Allotment	\$270.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,116.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,131,099.41
Motor Fuel Tax Allotment	\$57,553.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,553.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,188,652.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$291,572.12
Motor Fuel Tax Allotment	\$14,766.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,766.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,338.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,132.45
Motor Fuel Tax Allotment	\$1,087.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,087.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,220.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,291,078.03
Motor Fuel Tax Allotment	\$262,815.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262,815.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,553,893.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$139,938.61
Motor Fuel Tax Allotment	\$918.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$918.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,857.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,147.47
Motor Fuel Tax Allotment	\$240.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,388.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$72,733.59
Motor Fuel Tax Allotment	\$6,036.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,036.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,769.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,456.60
Motor Fuel Tax Allotment	\$437.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$437.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,893.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1.38)
Motor Fuel Tax Allotment	\$2,128.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,128.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,127.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$22,330.23)
Motor Fuel Tax Allotment	\$629.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$629.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,700.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$115,592.08
Motor Fuel Tax Allotment	\$314.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$314.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,907.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$80,954.07)
Motor Fuel Tax Allotment	\$3,031.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,031.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$77,923.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,058.15
Motor Fuel Tax Allotment	\$876.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$876.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,934.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$69,432.31
Motor Fuel Tax Allotment	\$3,805.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,805.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,237.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$87,282.26)
Motor Fuel Tax Allotment	\$6,204.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,204.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$81,077.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$33,886.31
Motor Fuel Tax Allotment	\$138.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,025.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$35,109.34
Motor Fuel Tax Allotment	\$2,493.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,493.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,603.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$71,705.80
Motor Fuel Tax Allotment	\$1,265.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,265.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,693.23
Current Unobligated Balance		\$54,277.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	12-00000-00-GM	Maintenance		\$18,693.23
			TOTAL	\$18,693.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,947.60
Motor Fuel Tax Allotment	\$390.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$390.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,338.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$56,061.34
Motor Fuel Tax Allotment	\$665.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,726.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$49,580.43
Motor Fuel Tax Allotment	\$591.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$591.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,171.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,171.10
Motor Fuel Tax Allotment	\$389.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$389.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,560.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$36,966.30
Motor Fuel Tax Allotment	\$802.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$802.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,768.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,950.30
Motor Fuel Tax Allotment	\$498.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$498.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,448.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,224,638.10
Motor Fuel Tax Allotment	\$45,195.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,195.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,269,833.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,924.22
Motor Fuel Tax Allotment	\$1,291.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,291.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,215.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2012

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,215.26
Motor Fuel Tax Allotment	\$398.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$398.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,613.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,984.60
Motor Fuel Tax Allotment	\$253.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,238.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$39,563.03
Motor Fuel Tax Allotment	\$1,837.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,837.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,400.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,498.62
Motor Fuel Tax Allotment	\$1,602.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,602.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,101.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$240,353.28
Motor Fuel Tax Allotment	\$5,278.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,278.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,631.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2012		Other	note to RR pymnt -due to RR closure -00044-00-SP	\$0.00
			TOTAL	\$0.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,303.82
Motor Fuel Tax Allotment	\$1,309.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,309.88
Plus Credits Processed		\$102.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,716.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2012		Interest	per 2011 audit #61	\$102.68
			TOTAL	\$102.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,149,755.31
Motor Fuel Tax Allotment	\$55,216.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,216.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,204,972.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,029.97
Motor Fuel Tax Allotment	\$442.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,472.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,382.50
Motor Fuel Tax Allotment	\$1,254.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,254.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,636.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,583.14
Motor Fuel Tax Allotment	\$4,179.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,179.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,762.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$24,275.37
Motor Fuel Tax Allotment	\$224.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$224.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,499.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$3,728,931.90
Motor Fuel Tax Allotment	\$97,262.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$97,262.65
Plus Credits Processed	\$290.00
Minus Authorizations Processed	\$17,500.00
Current Unobligated Balance	\$3,808,984.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2012	00-00206-00-RP	Engineering		\$17,500.00
TOTAL				\$17,500.00

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2012	11-00245-00-RS	Engineering		\$290.00
TOTAL				\$290.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,521,423.77
Motor Fuel Tax Allotment	\$26,997.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,997.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,548,421.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,628.57
Motor Fuel Tax Allotment	\$394.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$394.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,023.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$100,046.82
Motor Fuel Tax Allotment	\$2,362.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,362.23
Plus Credits Processed		\$6,744.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,153.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2012		Interest	Per Audit #74	\$56.08
9/26/2012	11-00000-00-GM	Maintenance	Per Audit #74	\$6,598.13
9/26/2012	11-00000-00-GM	Maint. Engineer	Per Audit #74	\$90.03
			TOTAL	\$6,744.24



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$537,652.07
Motor Fuel Tax Allotment	\$31,051.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,051.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$568,703.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$221,728.17
Motor Fuel Tax Allotment	\$5,645.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,645.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,373.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2012

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,708,024.51
Motor Fuel Tax Allotment	\$60,350.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,350.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,768,375.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,694.81
Motor Fuel Tax Allotment	\$1,126.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,126.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,821.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$63,358.60
Motor Fuel Tax Allotment	\$346.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$346.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,705.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$18,522.72)
Motor Fuel Tax Allotment	\$2,914.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,914.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,608.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$949,462.29
Motor Fuel Tax Allotment	\$12,361.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,361.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,000.00
Current Unobligated Balance		\$931,823.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	12-00085-00-RS	Contract Construct		\$30,000.00
			TOTAL	\$30,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$24,898.87
Motor Fuel Tax Allotment	\$2,504.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,504.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,403.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,542,961.89
Motor Fuel Tax Allotment	\$61,454.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,454.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,604,416.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$399,625.17
Motor Fuel Tax Allotment	\$10,041.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,041.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$409,666.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$481,706.68
Motor Fuel Tax Allotment	\$22,831.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,831.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,537.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$37,678.46
Motor Fuel Tax Allotment	\$885.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$885.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,564.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,925,015.97
Motor Fuel Tax Allotment	\$52,397.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,397.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,977,412.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$68,189.97
Motor Fuel Tax Allotment	\$14,605.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,605.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,804.91
Current Unobligated Balance		\$55,990.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2012		Other	96-00000-00-AA	\$19,998.90
8/30/2012		Other	02-00000-05-AA	\$6,806.01
			TOTAL	\$26,804.91



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	(\$1,136,722.46)
Motor Fuel Tax Allotment	\$51,805.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,805.98
Plus Credits Processed	\$2,557.33
Minus Authorizations Processed	\$440,542.29
Current Unobligated Balance	(\$1,522,901.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	94-00062-00-BR	Contract Construct		\$126,248.00
9/14/2012	08-00000-00-GM	Maintenance		\$54,415.69
9/17/2012	03-00079-00-RS	Contract Construct		\$259,878.60
			TOTAL	\$440,542.29

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2012	03-00079-00-RS	Engineering		\$2,557.33
			TOTAL	\$2,557.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$292,928.02
Motor Fuel Tax Allotment	\$733.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$733.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,661.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,698,640.46
Motor Fuel Tax Allotment	\$105,031.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,031.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,803,671.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,302,026.65
Motor Fuel Tax Allotment	\$96,115.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,115.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,398,142.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$780,886.40
Motor Fuel Tax Allotment	\$3,953.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,953.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,721.61
Current Unobligated Balance		\$778,118.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2012		Other	92-00000-01-AA	\$6,721.61
			TOTAL	\$6,721.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,510.12
Motor Fuel Tax Allotment	\$409.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$409.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,919.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,277.07
Motor Fuel Tax Allotment	\$529.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$529.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,806.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,499.84
Motor Fuel Tax Allotment	\$1,630.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,630.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,130.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$44,417.21
Motor Fuel Tax Allotment	\$2,955.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,955.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,372.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$289,346.45
Motor Fuel Tax Allotment	\$3,859.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,859.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,205.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$126,162.20
Motor Fuel Tax Allotment	\$2,716.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,716.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,878.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,827.81
Motor Fuel Tax Allotment	\$333.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,161.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$54,671.90
Motor Fuel Tax Allotment	\$1,937.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,937.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,609.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$55,013.02
Motor Fuel Tax Allotment	\$1,993.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,993.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,006.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,309.37
Motor Fuel Tax Allotment	\$1,500.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,500.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,810.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$137,614.95
Motor Fuel Tax Allotment	\$7,023.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,023.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,638.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$126,890.31
Motor Fuel Tax Allotment	\$950.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$950.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,840.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$33,175.80
Motor Fuel Tax Allotment	\$250.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,425.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,589.71)
Motor Fuel Tax Allotment	\$2,656.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,656.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,067.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$91,683.26
Motor Fuel Tax Allotment	\$329.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,013.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,524.42
Motor Fuel Tax Allotment	\$200.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,724.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,208.30
Motor Fuel Tax Allotment	\$357.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,565.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,522.48
Motor Fuel Tax Allotment	\$616.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$616.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,139.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$376,713.87
Motor Fuel Tax Allotment	\$16,887.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,887.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$393,601.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$53,105.51
Motor Fuel Tax Allotment	\$9,241.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,241.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,346.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,515.05
Motor Fuel Tax Allotment	\$492.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.83
Plus Credits Processed		\$938.75
Minus Authorizations Processed		\$19.50
Current Unobligated Balance		\$16,927.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2012		Other	AUDIT59:NEW CK FEE	\$19.50
			TOTAL	\$19.50

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2012	11-00000-00-GM	Maintenance	Per Audit #59	\$927.72
9/26/2012		Interest	Per Audit #59	\$11.03
			TOTAL	\$938.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$174,975.39
Motor Fuel Tax Allotment	\$2,534.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,534.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,509.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,794.32
Motor Fuel Tax Allotment	\$1,296.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,296.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,091.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$129,134.32
Motor Fuel Tax Allotment	\$2,540.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,540.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,674.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$49,165.72
Motor Fuel Tax Allotment	\$1,469.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,469.21
Plus Credits Processed		\$94.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,729.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/21/2012		Interest	2011	\$94.35
			TOTAL	\$94.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$195,077.72
Motor Fuel Tax Allotment	\$1,621.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,621.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,698.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$404,375.00
Motor Fuel Tax Allotment	\$6,894.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,894.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$411,269.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,527.71
Motor Fuel Tax Allotment	\$663.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$663.28
Plus Credits Processed		\$7,080.94
Minus Authorizations Processed		\$112.89
Current Unobligated Balance		\$23,159.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2012		Other	audit#62:new ck fee	\$112.89
			TOTAL	\$112.89

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2012	11-00000-00-GM	Maintenance	Per Audit #62	\$6,915.46
9/25/2012		Interest	Per Audit #62	\$165.48
			TOTAL	\$7,080.94



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$131,497.61
Motor Fuel Tax Allotment	\$3,447.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,447.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,945.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,556,457.64
Motor Fuel Tax Allotment	\$13,245.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,245.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,569,702.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,548,684.24
Motor Fuel Tax Allotment	\$105,173.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,173.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,653,858.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$611,294.49
Motor Fuel Tax Allotment	\$56,239.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,239.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$667,534.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$491,144.51
Motor Fuel Tax Allotment	\$34,772.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,772.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$495,362.69
Current Unobligated Balance		\$30,553.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2012	09-00163-00-WR	Engineering	Renwick PE	\$45,578.00
9/21/2012	12-00000-00-GM	Maintenance	HMA, Seal Coat	\$449,784.69
			TOTAL	\$495,362.69



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,520.90
Motor Fuel Tax Allotment	\$233.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,754.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$524.57)
Motor Fuel Tax Allotment	\$442.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$81.77)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,916,702.58
Motor Fuel Tax Allotment	\$127,017.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,017.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,043,720.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$25,878.45)
Motor Fuel Tax Allotment	\$2,536.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,536.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,342.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,539.83
Motor Fuel Tax Allotment	\$424.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$424.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,964.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,225.29
Motor Fuel Tax Allotment	\$1,293.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,293.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,518.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,549,267.02
Motor Fuel Tax Allotment	\$23,186.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,186.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,572,453.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$474,123.59
Motor Fuel Tax Allotment	\$32,393.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,393.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$506,516.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$46,576.44
Motor Fuel Tax Allotment	\$8,980.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,980.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,556.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$167,917.90
Motor Fuel Tax Allotment	\$10,832.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,832.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,750.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$32,644.29
Motor Fuel Tax Allotment	\$635.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$635.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,279.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,476.51
Motor Fuel Tax Allotment	\$83.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,559.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,545.31
Motor Fuel Tax Allotment	\$316.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,862.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$706,427.76
Motor Fuel Tax Allotment	\$16,372.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,372.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$722,800.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$794,415.90
Motor Fuel Tax Allotment	\$14,025.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,025.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$808,441.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,273,606.16
Motor Fuel Tax Allotment	\$40,713.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,713.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,314,319.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,687.68
Motor Fuel Tax Allotment	\$69,440.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,440.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,127.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,966.52
Motor Fuel Tax Allotment	\$368.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$368.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,250.00
Current Unobligated Balance		\$11,085.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012	12-00000-00-GM	Maint. Engineer	per prog est	\$1,170.00
9/11/2012	12-00000-00-GM	Maintenance	per pro est	\$7,080.00
			TOTAL	\$8,250.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,405.50
Motor Fuel Tax Allotment	\$1,081.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,081.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,487.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$124,188.24
Motor Fuel Tax Allotment	\$1,611.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,611.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,800.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$120,553.03
Motor Fuel Tax Allotment	\$5,074.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,074.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,627.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$239,966.99
Motor Fuel Tax Allotment	\$8,287.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,287.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,254.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$31,589.85
Motor Fuel Tax Allotment	\$1,900.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,900.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,490.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$28,268.69
Motor Fuel Tax Allotment	\$255.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,524.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$152,270.47
Motor Fuel Tax Allotment	\$1,552.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,552.59
Plus Credits Processed		\$258.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,081.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2012		Interest	2011	\$258.07
			TOTAL	\$258.07



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$321,525.45
Motor Fuel Tax Allotment	\$4,066.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,066.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,592.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,696,134.76
Motor Fuel Tax Allotment	\$63,166.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,166.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,759,301.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,395,973.92
Motor Fuel Tax Allotment	\$213,076.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$213,076.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,609,050.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$52,354.22
Motor Fuel Tax Allotment	\$11,405.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,405.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,759.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$462,502.73
Motor Fuel Tax Allotment	\$7,674.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,674.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$470,176.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,676.09
Motor Fuel Tax Allotment	\$1,797.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,797.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,011.30
Current Unobligated Balance		(\$3,538.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	12-00000-00-GM	Maint. Engineer		\$10,011.30
			TOTAL	\$10,011.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$2,113.81)
Motor Fuel Tax Allotment	\$735.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$735.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,378.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$44,776.20
Motor Fuel Tax Allotment	\$19,073.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,073.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,850.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$16,260.46
Motor Fuel Tax Allotment	\$1,020.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,281.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$136,090.12
Motor Fuel Tax Allotment	\$4,187.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,187.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,277.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,092.38
Motor Fuel Tax Allotment	\$81.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,173.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,871.72
Motor Fuel Tax Allotment	\$2,716.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,716.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,587.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$269,578.82
Motor Fuel Tax Allotment	\$3,638.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,638.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,217.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$5,927.99)
Motor Fuel Tax Allotment	\$1,111.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,111.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,816.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$205,139.16
Motor Fuel Tax Allotment	\$10,464.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,464.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,603.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$409,376.42
Motor Fuel Tax Allotment	\$8,396.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,396.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,831.00
Current Unobligated Balance		\$352,941.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2012	13-00000-00-GM	Maint. Engineer		\$1,975.60
9/4/2012	13-00000-00-GM	Maintenance		\$62,855.40
			TOTAL	\$64,831.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$46,828.40
Motor Fuel Tax Allotment	\$1,530.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,530.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,358.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$27,973.76
Motor Fuel Tax Allotment	\$1,059.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,059.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,033.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$86,873.92
Motor Fuel Tax Allotment	\$8,478.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,478.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,352.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,939,418.43
Motor Fuel Tax Allotment	\$73,332.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,332.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$700,000.00
Current Unobligated Balance		\$2,312,751.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2012	12-00056-00-RS	Contract Construct		\$700,000.00
			TOTAL	\$700,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$20,647.43
Motor Fuel Tax Allotment	\$489.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,136.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$744,109.29
Motor Fuel Tax Allotment	\$20,113.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$20,113.21</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$7,120.00</u>
Current Unobligated Balance		\$757,102.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2012	10-00038-00-SW	Engineering	SRTS	<u>\$7,120.00</u>
			TOTAL	\$7,120.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$30,818.75
Motor Fuel Tax Allotment	\$448.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,267.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$102,163.39
Motor Fuel Tax Allotment	\$1,789.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,789.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,953.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,216.13
Motor Fuel Tax Allotment	\$1,485.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,485.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,702.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$54,781.10
Motor Fuel Tax Allotment	\$935.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$935.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,716.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$36,219.27
Motor Fuel Tax Allotment	\$1,452.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,452.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,671.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$103,009.86)
Motor Fuel Tax Allotment	\$4,363.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,363.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$98,646.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$237,728.22
Motor Fuel Tax Allotment	\$22,104.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,104.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,833.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$58,761.42
Motor Fuel Tax Allotment	\$10,812.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,812.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,400.00
Current Unobligated Balance		\$66,173.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012	00-00007-00-TL	Engineering		\$3,400.00
			TOTAL	\$3,400.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$36,751.30
Motor Fuel Tax Allotment	\$270.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,021.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$444,011.35
Motor Fuel Tax Allotment	\$9,306.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,306.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$174,385.51
Current Unobligated Balance		\$278,932.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2012	12-00000-00-GM	Maintenance		\$174,385.51
			TOTAL	\$174,385.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$256,740.47
Motor Fuel Tax Allotment	\$2,810.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,810.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,551.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$54,551.14
Motor Fuel Tax Allotment	\$3,051.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,051.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,602.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$742,949.34
Motor Fuel Tax Allotment	\$11,092.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,092.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$754,041.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$28,992.85
Motor Fuel Tax Allotment	\$1,389.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,389.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,382.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,713.08
Motor Fuel Tax Allotment	\$702.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$702.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,415.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$92,994.62
Motor Fuel Tax Allotment	\$1,119.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,119.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,113.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$119,259.98
Motor Fuel Tax Allotment	\$3,527.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,527.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,787.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$575,002.32
Motor Fuel Tax Allotment	\$14,191.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,191.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$589,194.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,154.80
Motor Fuel Tax Allotment	\$3,220.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,220.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,374.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$161,229.17
Motor Fuel Tax Allotment	\$3,853.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,853.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,082.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,935,929.35
Motor Fuel Tax Allotment	\$30,117.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,117.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,966,047.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,395.37
Motor Fuel Tax Allotment	\$381.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$381.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,777.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$3,303,888.40
Motor Fuel Tax Allotment	\$75,281.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$75,281.89
Plus Credits Processed	\$224,481.14
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,603,651.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012	11-00000-00-GM	Maintenance		\$223,525.54
10/1/2012	11-00000-00-GM	Maint. Engineer		\$955.60
			TOTAL	\$224,481.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$25,697.35
Motor Fuel Tax Allotment	\$407.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,104.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,265.27)
Motor Fuel Tax Allotment	\$648.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$648.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$616.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$72,121.46
Motor Fuel Tax Allotment	\$1,921.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,921.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,042.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$82,253.83
Motor Fuel Tax Allotment	\$1,039.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,039.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,293.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$20,056.99
Motor Fuel Tax Allotment	\$711.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$711.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,768.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$717,515.68
Motor Fuel Tax Allotment	\$23,976.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,976.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$741,491.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$85,970.94
Motor Fuel Tax Allotment	\$1,776.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,776.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,747.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,044.18
Motor Fuel Tax Allotment	\$255.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,299.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$21,076.64
Motor Fuel Tax Allotment	\$1,863.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,863.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,413.10
Current Unobligated Balance		(\$1,472.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2012	12-00000-00-GM	Maintenance		\$22,488.45
9/27/2012	12-00000-00-GM	Maint. Engineer		\$1,924.65
			TOTAL	\$24,413.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$533,534.31
Motor Fuel Tax Allotment	\$6,851.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,851.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$540,385.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,600.30
Motor Fuel Tax Allotment	\$301.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,902.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$12,117.86)
Motor Fuel Tax Allotment	\$320.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.52
Plus Credits Processed		\$137.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,660.09)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/13/2012		Interest	2011 interest	\$137.25
			TOTAL	\$137.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$84,641.14
Motor Fuel Tax Allotment	\$998.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$998.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,654.21
Current Unobligated Balance		\$79,985.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2012	12-00000-00-GM	Maint. Engineer		\$5,654.21
			TOTAL	\$5,654.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$258,422.86
Motor Fuel Tax Allotment	\$3,472.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,472.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,894.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,851,226.79
Motor Fuel Tax Allotment	\$25,282.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,282.32
Plus Credits Processed		\$6,948.00
Minus Authorizations Processed		\$233,980.66
Current Unobligated Balance		\$1,649,476.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	07-00043-00-FP	Contract Construct		\$132,869.86
9/14/2012	08-00048-00-FP	Engineering		\$15,700.00
9/14/2012	07-00043-00-FP	Engineering		\$20,800.00
9/14/2012	09-00050-00-PV	Contract Construct		\$38,788.50
9/14/2012	09-00050-00-PV	Engineering		\$25,822.30
			TOTAL	\$233,980.66

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2012	07-00046-00-FP	Contract Construct		\$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

October 2, 2012

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,484.86
Motor Fuel Tax Allotment	\$468.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$468.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,953.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$37,998.02
Motor Fuel Tax Allotment	\$1,634.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,634.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,632.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,857.16
Motor Fuel Tax Allotment	\$1,610.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,610.02
Plus Credits Processed		\$5,848.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,315.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2012	11-00000-00-GM	Maintenance	Per Audit #60	\$5,784.84
9/26/2012	11-00000-00-GM	Maint. Engineer	Per Audit #60	\$51.03
9/26/2012		Interest	Per Audit #60	\$12.93
			TOTAL	\$5,848.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$43,962.26
Motor Fuel Tax Allotment	\$303.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,266.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$47,017.09
Motor Fuel Tax Allotment	\$1,548.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,548.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,565.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$29,962.75
Motor Fuel Tax Allotment	\$407.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,370.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$5,336.54)
Motor Fuel Tax Allotment	\$159.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,177.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,940,558.34
Motor Fuel Tax Allotment	\$20,698.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,698.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,961,257.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$492,284.11
Motor Fuel Tax Allotment	\$18,947.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,947.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$511,231.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,302,331.08
Motor Fuel Tax Allotment	\$25,102.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,102.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,327,433.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$629,156.19
Motor Fuel Tax Allotment	\$16,442.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,442.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$645,599.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$26,772.12)
Motor Fuel Tax Allotment	\$6,401.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,401.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,370.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$315,896.02
Motor Fuel Tax Allotment	\$6,780.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,780.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,677.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$11,676.54)
Motor Fuel Tax Allotment	\$3,825.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,825.88
Plus Credits Processed		\$8,670.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$820.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/13/2012	11-00000-01-GM	Maint. Engineer		\$1,994.92
9/13/2012	11-00000-01-GM	Maintenance		\$6,675.85
			TOTAL	\$8,670.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,908,856.17
Motor Fuel Tax Allotment	\$9,888.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,888.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,918,744.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,053.55
Motor Fuel Tax Allotment	\$670.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,724.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$162,095.17
Motor Fuel Tax Allotment	\$14,290.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,290.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$141,292.50
Current Unobligated Balance		\$35,092.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012	12-00000-00-GM	Maintenance	contract work within maintenance program	\$141,292.50
			TOTAL	\$141,292.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$421,735.16
Motor Fuel Tax Allotment	\$17,738.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,738.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,354.68
Current Unobligated Balance		\$436,118.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	05-00096-00-FP	Engineering		\$3,354.68
			TOTAL	\$3,354.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,141.66
Motor Fuel Tax Allotment	\$6,834.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,834.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,976.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$145,055.85
Motor Fuel Tax Allotment	\$583.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$583.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,639.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$367,969.56
Motor Fuel Tax Allotment	\$17,167.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,167.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,136.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,326,525.62
Motor Fuel Tax Allotment	\$72,289.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,289.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,398,815.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,314.29
Motor Fuel Tax Allotment	\$313.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,627.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$170,796.48
Motor Fuel Tax Allotment	\$3,660.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,660.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,457.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,562,728.93
Motor Fuel Tax Allotment	\$283,228.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283,228.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,262,275.33
Current Unobligated Balance		\$7,583,681.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2012	02-00518-00-BR	Contract Construct	Treasurer, St of IL, Pay Request No. 1/Final	\$1,135,248.28
9/14/2012	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #13	\$127,027.05
			TOTAL	\$1,262,275.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$312,890.04
Motor Fuel Tax Allotment	\$14,238.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,238.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,128.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$40,650.58
Motor Fuel Tax Allotment	\$77.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,728.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,440,596.25
Motor Fuel Tax Allotment	\$44,648.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,648.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,485,245.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$363,614.48
Motor Fuel Tax Allotment	\$73,516.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,516.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,130.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$175,001.38
Motor Fuel Tax Allotment	\$3,360.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,360.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,362.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,213,661.58
Motor Fuel Tax Allotment	\$19,981.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,981.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,233,643.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,043.10
Motor Fuel Tax Allotment	\$148.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,191.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$309,132.69
Motor Fuel Tax Allotment	\$42,173.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,173.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,306.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$488,946.60
Motor Fuel Tax Allotment	\$7,785.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,785.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$496,731.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$147,927.62
Motor Fuel Tax Allotment	\$1,832.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,832.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,759.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$22,195.24)
Motor Fuel Tax Allotment	\$2,149.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,149.16
Plus Credits Processed		\$22,114.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,068.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/4/2012		Interest	Per Audit #73	\$402.42
9/4/2012	11-00000-00-GM	Maintenance	Per Audit #73	\$21,712.17
			TOTAL	\$22,114.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$86,859.11
Motor Fuel Tax Allotment	\$2,465.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,465.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,325.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$1,603,241.98
Motor Fuel Tax Allotment	\$33,884.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,884.54
Plus Credits Processed	\$59,486.35
Minus Authorizations Processed	\$2,262.64
Current Unobligated Balance	\$1,694,350.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2012	97-00000-00-GM	Maint. Engineer		\$2,262.64
TOTAL				\$2,262.64

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2012		Interest	05-00000-00-AC	\$13,539.02
9/14/2012		Interest	04-00000-00-AC	\$5,380.16
9/14/2012		Interest	03-00000-00-AC	\$5,224.16
9/14/2012	03-00000-00-GM	Maintenance		\$28,948.87
9/14/2012		Interest	02-00000-00-AC	\$4,816.79
9/14/2012	03-00000-00-GM	Maint. Engineer		\$1,577.35
TOTAL				\$59,486.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,104,199.27
Motor Fuel Tax Allotment	\$52,200.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,200.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,156,399.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$183,984.01
Motor Fuel Tax Allotment	\$4,957.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,957.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,941.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,208,200.94
Motor Fuel Tax Allotment	\$13,904.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,904.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,222,105.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$41,577.97)
Motor Fuel Tax Allotment	\$2,856.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,856.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,721.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,289.80
Motor Fuel Tax Allotment	\$542.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,832.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,420.18
Motor Fuel Tax Allotment	\$364.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,785.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$50,301.51
Motor Fuel Tax Allotment	\$2,132.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,132.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,777.20
Current Unobligated Balance		\$23,656.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	12-00000-00-GM	Maint. Engineer		\$2,447.20
10/1/2012	12-00000-00-GM	Maintenance		\$26,330.00
			TOTAL	\$28,777.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$44,867.86)
Motor Fuel Tax Allotment	\$587.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$587.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,280.55)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$208,551.87
Motor Fuel Tax Allotment	\$5,913.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,913.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,465.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,326.82
Motor Fuel Tax Allotment	\$174.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,500.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,760.01
Motor Fuel Tax Allotment	\$589.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,349.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,427.96
Motor Fuel Tax Allotment	\$770.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$770.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,198.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,735.24
Motor Fuel Tax Allotment	\$176.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,911.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$166,645.82
Motor Fuel Tax Allotment	\$13,867.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,867.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$269,042.24
Current Unobligated Balance		(\$88,528.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012	11-00072-00-RS	Contract Construct		\$269,042.24
			TOTAL	\$269,042.24



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,509.79
Motor Fuel Tax Allotment	\$516.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$516.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,026.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,955.96
Motor Fuel Tax Allotment	\$1,189.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,189.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,145.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$52,637.74)
Motor Fuel Tax Allotment	\$2,360.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,360.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,277.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$881,751.50
Motor Fuel Tax Allotment	\$13,749.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,749.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$895,500.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$120,874.49
Motor Fuel Tax Allotment	\$294.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$294.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,169.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$762,944.15
Motor Fuel Tax Allotment	\$19,464.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,464.76
Plus Credits Processed		\$232,551.89
Minus Authorizations Processed		\$28,041.79
Current Unobligated Balance		\$986,919.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2012	11-00029-00-FP	Engineering		\$28,041.79
			TOTAL	\$28,041.79

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2012	11-00029-00-FP	Contract Construct		\$28,041.79
8/30/2012	11-00029-00-FP	Contract Construct		\$204,510.10
			TOTAL	\$232,551.89



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$31,047.11
Motor Fuel Tax Allotment	\$778.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,825.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$39,254.96
Motor Fuel Tax Allotment	\$5,673.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,673.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,928.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$409,926.18)
Motor Fuel Tax Allotment	\$13,487.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,487.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$396,438.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,034.86
Motor Fuel Tax Allotment	\$516.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$516.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,551.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,490.60
Motor Fuel Tax Allotment	\$1,283.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,283.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,774.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$137,165.15
Motor Fuel Tax Allotment	\$696.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,861.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,513.86
Motor Fuel Tax Allotment	\$137,522.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,522.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,036.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,766,196.02
Motor Fuel Tax Allotment	\$21,849.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,849.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,788,045.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$7,618.01)
Motor Fuel Tax Allotment	\$1,085.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,085.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,532.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,220.38
Motor Fuel Tax Allotment	\$113.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,333.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$22,310.30)
Motor Fuel Tax Allotment	\$214.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,095.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$40,035.88
Motor Fuel Tax Allotment	\$411.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$411.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,447.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,547.24
Motor Fuel Tax Allotment	\$581.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$581.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,129.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,259.00
Motor Fuel Tax Allotment	\$691.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$691.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,950.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$53,449.16
Motor Fuel Tax Allotment	\$4,392.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,392.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,276.65
Current Unobligated Balance		\$20,565.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	12-00000-00-GM	Contract Construct	HMA Resurfacing	\$37,276.65
			TOTAL	\$37,276.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,842.49
Motor Fuel Tax Allotment	\$3,577.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,577.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,420.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$147,457.66
Motor Fuel Tax Allotment	\$1,713.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,713.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,171.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,884.70
Motor Fuel Tax Allotment	\$1,402.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,402.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,287.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$86,606.59
Motor Fuel Tax Allotment	\$2,295.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,295.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,902.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$14,033.36)
Motor Fuel Tax Allotment	\$1,715.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,715.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,317.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$335,807.80
Motor Fuel Tax Allotment	\$8,707.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,707.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,515.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$134,799.63
Motor Fuel Tax Allotment	\$1,982.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,982.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,782.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$68,053.40
Motor Fuel Tax Allotment	\$3,959.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,959.28
Plus Credits Processed		\$626.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,639.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2012		Interest	2011	\$626.67
			TOTAL	\$626.67



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$59,513.06
Motor Fuel Tax Allotment	\$7,685.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,685.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,198.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4.14
Motor Fuel Tax Allotment	\$1,185.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,185.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,189.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,417,116.34
Motor Fuel Tax Allotment	\$23,438.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,438.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$429,924.10
Current Unobligated Balance		\$1,010,631.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012	12-00011-03-PV	Engineering		\$47,000.00
9/11/2012	12-00000-01-GM	Maintenance		\$123,476.00
9/14/2012	12-00000-03-GM	Maintenance		\$74,042.90
9/11/2012	12-00000-02-GM	Maintenance		\$185,405.20
			TOTAL	\$429,924.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$22,344.69)
Motor Fuel Tax Allotment	\$1,156.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,156.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,188.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$266,601.09
Motor Fuel Tax Allotment	\$28,930.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,930.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,531.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,956.18
Motor Fuel Tax Allotment	\$374.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$374.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,330.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,638.77
Motor Fuel Tax Allotment	\$503.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.94
Plus Credits Processed		\$1,683.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,826.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2012	10-00000-00-GM	Maint. Engineer		\$253.94
9/7/2012	10-00000-00-GM	Maintenance	Seal Bit., Spray Patch, Agg.	\$1,429.80
			TOTAL	\$1,683.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$30,963.89
Motor Fuel Tax Allotment	\$1,143.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,143.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,107.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,455.80
Motor Fuel Tax Allotment	\$2,284.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,284.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,740.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,662.61
Motor Fuel Tax Allotment	\$691.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$691.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,353.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$728,146.80
Motor Fuel Tax Allotment	\$13,856.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,856.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,832.00
Current Unobligated Balance		\$733,171.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2012	12-00049-00-RS	Engineering		\$7,360.00
9/28/2012	12-00049-00-RS	Engineering		\$1,472.00
			TOTAL	\$8,832.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,288.32
Motor Fuel Tax Allotment	\$111.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,399.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$46,511.71
Motor Fuel Tax Allotment	\$466.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$466.89</u>	
Plus Credits Processed		\$43.22
Minus Authorizations Processed		<u>\$1,852.50</u>
Current Unobligated Balance		\$45,169.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2012	12-00000-00-GM	Maintenance	per prg - audit #70 & mes	<u>\$1,852.50</u>
			TOTAL	\$1,852.50

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2012		Interest	per audit #70	<u>\$43.22</u>
			TOTAL	\$43.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,080,265.82
Motor Fuel Tax Allotment	\$120,027.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,027.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,200,292.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$132,317.85)
Motor Fuel Tax Allotment	\$6,121.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,121.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$126,196.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$14,611.67)
Motor Fuel Tax Allotment	\$327.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$327.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,283.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$122,098.64
Motor Fuel Tax Allotment	\$426.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,524.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$98,212.56
Motor Fuel Tax Allotment	\$6,923.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,923.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,033.00
Current Unobligated Balance		\$84,103.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	12-00000-01-GM	Maintenance		\$21,033.00
			TOTAL	\$21,033.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$82,753.95
Motor Fuel Tax Allotment	\$3,507.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,507.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,891.56
Current Unobligated Balance		\$76,369.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	12-00000-00-GM	Maint. Engineer		\$9,891.56
			TOTAL	\$9,891.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,915.09
Motor Fuel Tax Allotment	\$922.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$922.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,837.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$52,627.12
Motor Fuel Tax Allotment	\$8,457.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,457.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,084.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$886,952.65
Motor Fuel Tax Allotment	\$14,621.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,621.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$901,574.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$686,753.65
Motor Fuel Tax Allotment	\$7,668.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,668.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$694,422.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$47,571.16)
Motor Fuel Tax Allotment	\$40,732.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,732.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,838.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,289,627.92
Motor Fuel Tax Allotment	\$40,815.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,815.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,330,443.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$552,477.55
Motor Fuel Tax Allotment	\$6,171.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,171.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,648.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$20,152.26
Motor Fuel Tax Allotment	\$2,123.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,123.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,275.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$372,529.25)
Motor Fuel Tax Allotment	\$3,803.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,803.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$368,725.60)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$43,573.16
Motor Fuel Tax Allotment	\$1,261.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,261.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,834.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$17,279.42
Motor Fuel Tax Allotment	\$3,042.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,042.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,321.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$16,205.62
Motor Fuel Tax Allotment	\$752.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$752.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,957.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$429,202.14)
Motor Fuel Tax Allotment	\$7,970.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,970.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$421,231.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$20,323.73
Motor Fuel Tax Allotment	\$1,617.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,617.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,941.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,785.13
Motor Fuel Tax Allotment	\$376.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,161.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,382.32
Motor Fuel Tax Allotment	\$837.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$837.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,219.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$30,798.47
Motor Fuel Tax Allotment	\$10,705.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,705.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,503.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$77,674.93
Motor Fuel Tax Allotment	\$10,297.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,297.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,128.22
Current Unobligated Balance		\$73,844.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2012	09-00048-00-PV	Contract Construct		\$8,885.10
9/13/2012	10-00000-00-GM	Maintenance		\$1,717.01
9/25/2012	09-00048-00-PV	Engineering		\$3,526.11
			TOTAL	\$14,128.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,751.04
Motor Fuel Tax Allotment	\$203.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,954.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,583,838.79
Motor Fuel Tax Allotment	\$215,379.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215,379.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,799,218.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,150.69
Motor Fuel Tax Allotment	\$2,328.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,328.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,479.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,851.87
Motor Fuel Tax Allotment	\$222.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,074.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,862,794.04
Motor Fuel Tax Allotment	\$61,091.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,091.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,923,885.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$23,693.53)
Motor Fuel Tax Allotment	\$1,091.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,091.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,602.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$52,612.92
Motor Fuel Tax Allotment	\$2,641.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,641.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,254.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$44,316.73
Motor Fuel Tax Allotment	\$1,291.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,291.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,608.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$71,923.49
Motor Fuel Tax Allotment	\$2,034.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,034.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,957.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,170.35
Motor Fuel Tax Allotment	\$405.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,576.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$43,052.59
Motor Fuel Tax Allotment	\$7,349.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,349.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,402.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,427.24
Motor Fuel Tax Allotment	\$1,139.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,139.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,566.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$17,905.70
Motor Fuel Tax Allotment	\$452.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$452.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,357.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,059.67
Motor Fuel Tax Allotment	\$665.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,724.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$30,126.44
Motor Fuel Tax Allotment	\$407.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,534.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$3,128.27)
Motor Fuel Tax Allotment	\$281.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,846.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$2,173.05)
Motor Fuel Tax Allotment	\$1,104.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,104.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,068.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$249,496.77
Motor Fuel Tax Allotment	\$9,521.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,521.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,017.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$243,357.75
Motor Fuel Tax Allotment	\$3,859.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,859.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,216.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,282,560.21
Motor Fuel Tax Allotment	\$17,730.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,730.61
Plus Credits Processed		\$2,245.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,302,536.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2012	06-00080-00-RS	Contract Construct		\$2,245.58
			TOTAL	\$2,245.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$126,741.54)
Motor Fuel Tax Allotment	\$28,476.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,476.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$98,265.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$81,846.37
Motor Fuel Tax Allotment	\$474.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,320.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,681.34
Motor Fuel Tax Allotment	\$1,359.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,359.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,041.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$306,570.57
Motor Fuel Tax Allotment	\$12,572.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,572.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,143.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$36,704.48)
Motor Fuel Tax Allotment	\$2,075.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,075.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,629.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$65,218.78
Motor Fuel Tax Allotment	\$3,449.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,449.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,668.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,540,349.16
Motor Fuel Tax Allotment	\$9,163.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,163.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,549,512.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$50,041.74
Motor Fuel Tax Allotment	\$550.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,592.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$52,347.37
Motor Fuel Tax Allotment	\$1,726.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,726.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,074.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$19,386.15
Motor Fuel Tax Allotment	\$192.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,578.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$3,688.23)
Motor Fuel Tax Allotment	\$865.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$865.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,823.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$8,027.79
Motor Fuel Tax Allotment	\$185.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,213.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$244,317.04
Motor Fuel Tax Allotment	\$73,846.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,846.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,163.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$660,930.33
Motor Fuel Tax Allotment	\$25,400.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,400.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$686,331.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$59,755.55
Motor Fuel Tax Allotment	\$1,635.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,635.96
Plus Credits Processed		\$1,200.00
Minus Authorizations Processed		\$350.00
Current Unobligated Balance		\$62,241.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2012	10-00000-00-GM	Maintenance		\$350.00
			TOTAL	\$350.00

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2012	10-00000-00-GM	Maint. Engineer		\$1,200.00
			TOTAL	\$1,200.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$79,685.81
Motor Fuel Tax Allotment	\$831.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$831.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,517.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,089,018.08
Motor Fuel Tax Allotment	\$16,668.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,668.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,105,687.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$216,998.81
Motor Fuel Tax Allotment	\$8,226.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,226.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,750.00
Current Unobligated Balance		\$215,474.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2012	12-00000-00-GM	Maintenance	per revd est	\$9,750.00
			TOTAL	\$9,750.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,248.52
Motor Fuel Tax Allotment	\$835.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$835.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,084.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$576,876.46
Motor Fuel Tax Allotment	\$20,480.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,480.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$597,356.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$52,623.40
Motor Fuel Tax Allotment	\$5,880.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,880.56
Plus Credits Processed		\$535.99
Minus Authorizations Processed		\$1,369.25
Current Unobligated Balance		\$57,670.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	11-00000-00-GM	Maint. Engineer	per audit 71	\$3.06
10/1/2012	11-00000-00-GM	Maintenance	per audit 71	\$1,366.19
			TOTAL	\$1,369.25

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012		Interest	2010 int per audit #71	\$197.29
10/1/2012		Interest	2011 int per audit #74	\$338.70
			TOTAL	\$535.99



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,511.32)
Motor Fuel Tax Allotment	\$978.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$978.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$533.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$295,673.04
Motor Fuel Tax Allotment	\$24,882.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,882.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,555.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,442,935.94
Motor Fuel Tax Allotment	\$32,457.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,457.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$263,974.60
Current Unobligated Balance		\$1,211,419.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2012	12-00072-00-PV	Contract Construct	Curran Contracting Company	\$263,974.60
			TOTAL	\$263,974.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,266.41
Motor Fuel Tax Allotment	\$161.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,427.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,645.24
Motor Fuel Tax Allotment	\$770.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$770.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,415.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$24,781.08
Motor Fuel Tax Allotment	\$904.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$904.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,685.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$18,921.76)
Motor Fuel Tax Allotment	\$1,182.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,182.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,739.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$165,707.75
Motor Fuel Tax Allotment	\$1,170.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,170.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,673.00
Current Unobligated Balance		\$138,205.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012	12-00000-00-GM	Maintenance		\$27,673.00
9/11/2012	12-00000-00-GM	Maint. Engineer		\$1,000.00
			TOTAL	\$28,673.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$98,704.85
Motor Fuel Tax Allotment	\$1,463.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,463.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,168.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$53,275.87)
Motor Fuel Tax Allotment	\$1,278.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,278.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,997.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,046,945.05
Motor Fuel Tax Allotment	\$20,835.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,835.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,067,780.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$1,303.50)
Motor Fuel Tax Allotment	\$213.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$213.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,090.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$236,947.07
Motor Fuel Tax Allotment	\$2,834.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,834.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,781.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$25,410.99
Motor Fuel Tax Allotment	\$446.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,857.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,176.87
Motor Fuel Tax Allotment	\$1,283.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,283.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,460.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$21,373.50
Motor Fuel Tax Allotment	\$807.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$807.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,181.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$110,595.17
Motor Fuel Tax Allotment	\$2,189.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,189.92
Plus Credits Processed		\$119,209.21
Minus Authorizations Processed		\$119,209.21
Current Unobligated Balance		\$112,785.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2012	10-00000-00-GM	Maint. Engineer		\$14,065.78
9/17/2012	10-00000-00-GM	Maintenance		\$105,143.43
			TOTAL	\$119,209.21

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2012	10-00000-00-GM	Maint. Engineer		\$105,143.43
9/17/2012	10-00000-00-GM	Maintenance		\$14,065.78
			TOTAL	\$119,209.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$106,490.36
Motor Fuel Tax Allotment	\$2,086.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,086.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,576.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$78,727.82
Motor Fuel Tax Allotment	\$1,006.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,006.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,733.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$17,550.86
Motor Fuel Tax Allotment	\$1,093.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,093.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,643.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$347,789.51
Motor Fuel Tax Allotment	\$4,331.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,331.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$352,121.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$80,548.32)
Motor Fuel Tax Allotment	\$1,730.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,730.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$78,817.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,514.46
Motor Fuel Tax Allotment	\$5,046.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,046.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,561.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$22,027.02
Motor Fuel Tax Allotment	\$1,730.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,730.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,757.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,578.95
Motor Fuel Tax Allotment	\$42.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,621.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$3,564,987.12)
Motor Fuel Tax Allotment	\$105,055.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,055.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,459,931.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,219.02
Motor Fuel Tax Allotment	\$1,535.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,535.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,754.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$14,324.23
Motor Fuel Tax Allotment	\$2,293.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,293.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,617.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$242,547.58
Motor Fuel Tax Allotment	\$6,386.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,386.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,933.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,614.92
Motor Fuel Tax Allotment	\$2,619.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,619.76
Plus Credits Processed		\$4,617.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,852.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2012	12-00000-00-GM	Maintenance		\$1,793.05
9/17/2012	12-00000-00-GM	Maint. Engineer		\$71.72
9/17/2012	12-00000-00-GM	Maintenance		\$2,753.04
			TOTAL	\$4,617.81



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$31,912.11
Motor Fuel Tax Allotment	\$1,422.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,422.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,189.90
Current Unobligated Balance		\$18,145.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2012	12-00000-00-GM	Maintenance	Bit. Seal Coat, and Agg.	\$15,189.90
			TOTAL	\$15,189.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,841.89
Motor Fuel Tax Allotment	\$140.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,982.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$68,839.03
Motor Fuel Tax Allotment	\$2,393.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,393.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,232.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$28,337.56
Motor Fuel Tax Allotment	\$948.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$948.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,286.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$4,506.85)
Motor Fuel Tax Allotment	\$889.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$889.31
Plus Credits Processed		\$5,656.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,038.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2012	11-00000-00-GM	Maintenance		\$5,656.25
			TOTAL	\$5,656.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$388.52)
Motor Fuel Tax Allotment	\$1,132.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,132.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$743.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$129,188.39
Motor Fuel Tax Allotment	\$2,377.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,377.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,565.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$29,740.12
Motor Fuel Tax Allotment	\$4,142.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,142.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,882.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$5,201.59)
Motor Fuel Tax Allotment	\$5,030.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,030.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$171.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$79,619.30
Motor Fuel Tax Allotment	\$994.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$994.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,614.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$382,518.17)
Motor Fuel Tax Allotment	\$18,319.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,319.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$364,198.40)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$63,998.06
Motor Fuel Tax Allotment	\$463.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$463.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,461.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	(\$315,855.54)
Motor Fuel Tax Allotment	\$8,300.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,300.22
Plus Credits Processed	\$29,995.61
Minus Authorizations Processed	\$36,860.70
Current Unobligated Balance	(\$314,420.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2012	11-00035-01-RS	Engineering		\$36,735.89
9/7/2012	12-00000-00-GM	Maint. Engineer		\$3.64
9/7/2012	12-00000-00-GM	Maintenance		\$121.17
			TOTAL	\$36,860.70

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2012	04-00033-00-ES	Eng Investigation		\$80.00
9/6/2012	11-00035-01-RS	Contract Construct		\$29,915.61
			TOTAL	\$29,995.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,338.71
Motor Fuel Tax Allotment	\$857.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$857.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,196.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,902.11
Motor Fuel Tax Allotment	\$1,074.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,074.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,000.00
Current Unobligated Balance		\$6,976.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2012	13-00000-00-GM	Maintenance		\$29,000.00
			TOTAL	\$29,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,366.81
Motor Fuel Tax Allotment	\$107.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107.46
Plus Credits Processed		\$48.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,522.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2012		Interest	2011	\$48.72
			TOTAL	\$48.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$255,359.32
Motor Fuel Tax Allotment	\$13,208.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,208.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,567.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2012

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,905,583.45
Motor Fuel Tax Allotment	\$76,425.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,425.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,982,008.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$20,775.63
Motor Fuel Tax Allotment	\$1,159.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,159.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,935.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,909.80
Motor Fuel Tax Allotment	\$1,239.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,239.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,149.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$25,643.91
Motor Fuel Tax Allotment	\$24.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,668.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$46,854.86
Motor Fuel Tax Allotment	\$2,340.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,340.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,194.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$446,961.74
Motor Fuel Tax Allotment	\$13,046.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,046.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,008.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$46,222.40
Motor Fuel Tax Allotment	\$711.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$711.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,933.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,925.96
Motor Fuel Tax Allotment	\$255.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,181.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$134,725.30
Motor Fuel Tax Allotment	\$3,501.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,501.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,226.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,634.39
Motor Fuel Tax Allotment	\$552.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$552.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,186.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$4,719.26)
Motor Fuel Tax Allotment	\$416.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$416.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,302.40)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$106,751.68
Motor Fuel Tax Allotment	\$1,235.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,235.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,987.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,386.52
Motor Fuel Tax Allotment	\$239.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$239.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,625.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$2,591,395.82
Motor Fuel Tax Allotment	\$46,527.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,527.55
Plus Credits Processed	\$723,949.60
Minus Authorizations Processed	\$723,949.60
Current Unobligated Balance	\$2,637,923.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	11-00000-00-GM	Maint. Engineer		\$9,000.00
9/21/2012	11-00000-00-GM	Maintenance		\$714,949.60
			TOTAL	\$723,949.60

CREDITS:

Date	Section	Category	Memo	Amount
9/21/2012	11-00000-00-GM	Maintenance	To correct monies got switched.	\$9,000.00
9/21/2012	11-00000-00-GM	Maint. Engineer	To correct monies-got switched	\$714,949.60
			TOTAL	\$723,949.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$28,443.90
Motor Fuel Tax Allotment	\$398.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$398.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,842.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$34,068.22
Motor Fuel Tax Allotment	\$885.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$885.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,953.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,292.01
Motor Fuel Tax Allotment	\$585.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$585.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,877.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,681.25
Motor Fuel Tax Allotment	\$2,656.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,656.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,338.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$39,437.70
Motor Fuel Tax Allotment	\$4,700.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,700.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,138.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,670,277.55
Motor Fuel Tax Allotment	\$40,582.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,582.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,710,859.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$83,512.64
Motor Fuel Tax Allotment	\$1,769.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,769.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,282.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$148,226.12)
Motor Fuel Tax Allotment	\$6,345.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,345.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$141,880.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,479.39
Motor Fuel Tax Allotment	\$609.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$609.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,088.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$204,231.60
Motor Fuel Tax Allotment	\$2,984.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,984.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,216.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$87,711.59
Motor Fuel Tax Allotment	\$5,426.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,426.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,138.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$15,461.31)
Motor Fuel Tax Allotment	\$7,068.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,068.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,393.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$13,390.51
Motor Fuel Tax Allotment	\$492.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,883.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$26,640.25)
Motor Fuel Tax Allotment	\$2,623.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,623.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,016.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,066.39
Motor Fuel Tax Allotment	\$200.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,928.50
Current Unobligated Balance		\$4,337.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2012	12-00000-00-GM	Maintenance		\$1,928.50
			TOTAL	\$1,928.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$31,590.58
Motor Fuel Tax Allotment	\$118.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,709.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$27,956.26
Motor Fuel Tax Allotment	\$804.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$804.08
Plus Credits Processed		\$16.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,776.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2012		Interest	Per Audit #64	\$16.54
			TOTAL	\$16.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$68,181.85
Motor Fuel Tax Allotment	\$2,195.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,195.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,377.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$13,025.35)
Motor Fuel Tax Allotment	\$1,033.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,033.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,991.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$151,624.53
Motor Fuel Tax Allotment	\$2,645.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,645.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,270.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$22,493.05)
Motor Fuel Tax Allotment	\$2,241.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,241.80
Plus Credits Processed		\$10,284.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,966.53)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2012		Interest	per 2011 audit #60	\$12.39
9/17/2012	11-00000-00-GM	Maintenance	per 2011 audit #60 & mes	\$10,272.33
			TOTAL	\$10,284.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$692,547.13
Motor Fuel Tax Allotment	\$24,344.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,344.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$716,891.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$6,685.16)
Motor Fuel Tax Allotment	\$2,977.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,977.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,707.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$10,845.83)
Motor Fuel Tax Allotment	\$2,139.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,139.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,705.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$81,818.35
Motor Fuel Tax Allotment	\$28,039.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,039.18
Plus Credits Processed		\$48,260.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,118.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2012	12-00000-01-GM	Maintenance		\$48,260.54
			TOTAL	\$48,260.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,389,858.27
Motor Fuel Tax Allotment	\$7,774.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,774.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,397,632.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$90,201.30
Motor Fuel Tax Allotment	\$1,561.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,561.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,763.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$625,621.47
Motor Fuel Tax Allotment	\$18,177.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,177.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$643,798.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$31,069.89
Motor Fuel Tax Allotment	\$2,790.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,790.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,860.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$622,675.97
Motor Fuel Tax Allotment	\$9,736.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,736.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$632,412.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,340.68
Motor Fuel Tax Allotment	\$1,396.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,396.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,737.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,054,267.32
Motor Fuel Tax Allotment	\$25,202.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,202.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$451,031.50
Current Unobligated Balance		\$1,628,438.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2012	13-00000-00-GM	Maintenance		\$451,031.50
			TOTAL	\$451,031.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,889,913.68
Motor Fuel Tax Allotment	\$165,037.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,037.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,054,950.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$50,855.95
Motor Fuel Tax Allotment	\$2,421.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,421.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,277.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$147,951.43
Motor Fuel Tax Allotment	\$4,503.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,503.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,455.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$25,497.98
Motor Fuel Tax Allotment	\$1,912.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,912.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,410.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$25,121.37
Motor Fuel Tax Allotment	\$804.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$804.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,925.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$28,295.08
Motor Fuel Tax Allotment	\$794.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$794.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,089.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$36,651.38
Motor Fuel Tax Allotment	\$448.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,099.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$12,201.70)
Motor Fuel Tax Allotment	\$1,956.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,956.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,245.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$7,675.09
Motor Fuel Tax Allotment	\$68.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,386.86
Current Unobligated Balance		\$4,356.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	11-00000-00-GM	Maintenance		\$3,162.08
10/1/2012	12-00000-00-GM	Maintenance		\$224.78
			TOTAL	\$3,386.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$26,407.05
Motor Fuel Tax Allotment	\$263.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,670.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,269,181.65
Motor Fuel Tax Allotment	\$50,182.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,182.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,319,364.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,385.62
Motor Fuel Tax Allotment	\$1,224.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,224.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,960.00
Current Unobligated Balance		\$8,650.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	12-00000-00-GM	Maintenance		\$1,960.00
			TOTAL	\$1,960.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$247,797.83
Motor Fuel Tax Allotment	\$13,582.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,582.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$223,399.64
Current Unobligated Balance		\$37,980.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2012	13-00000-00-GM	Maintenance		\$223,399.64
			TOTAL	\$223,399.64



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$495,623.85
Motor Fuel Tax Allotment	\$15,159.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,159.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$510,782.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$240,911.24
Motor Fuel Tax Allotment	\$8,259.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,259.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,170.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$3,998.77)
Motor Fuel Tax Allotment	\$329.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,668.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$86,811.20
Motor Fuel Tax Allotment	\$1,661.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,661.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,473.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,156,543.29
Motor Fuel Tax Allotment	\$30,973.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,973.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,187,517.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,044,638.20
Motor Fuel Tax Allotment	\$24,039.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,039.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,068,677.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$32,959.01
Motor Fuel Tax Allotment	\$1,113.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,072.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$4,228,744.51
Motor Fuel Tax Allotment	\$45,734.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,734.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$27,973.27
Current Unobligated Balance	\$4,246,505.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2012	01-00086-00-SW	Contract Construct		\$4,737.27
8/28/2012	01-00086-00-SW	Engineering		\$23,236.00
			TOTAL	\$27,973.27



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$67,863.90
Motor Fuel Tax Allotment	\$5,932.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,932.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,796.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$121,016.27)
Motor Fuel Tax Allotment	\$97,998.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,998.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,018.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,592.83
Motor Fuel Tax Allotment	\$272.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,865.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$316,346.58
Motor Fuel Tax Allotment	\$69,751.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,751.50
Plus Credits Processed		\$82,200.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,298.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2012	09-00071-00-PV	Contract Construct		\$82,200.85
			TOTAL	\$82,200.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$9,473.71
Motor Fuel Tax Allotment	\$429.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$429.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,903.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$45,153.32
Motor Fuel Tax Allotment	\$4,668.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,668.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,822.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$37,273.63)
Motor Fuel Tax Allotment	\$446.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,827.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$42,290.31
Motor Fuel Tax Allotment	\$1,070.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,070.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,361.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,112.36
Motor Fuel Tax Allotment	\$426.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,538.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$9,591.34)
Motor Fuel Tax Allotment	\$2,734.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,734.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,856.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$24,460.57)
Motor Fuel Tax Allotment	\$1,172.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,172.78
Plus Credits Processed		\$42,215.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,927.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2012	11-00000-00-GM	Maintenance	Per Audit #74	\$41,078.11
9/26/2012	11-00000-00-GM	Maint. Engineer	Per Audit #74	\$970.35
9/26/2012		Interest	Per Audit #74	\$167.27
			TOTAL	\$42,215.73



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$11,744.09
Motor Fuel Tax Allotment	\$426.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.13
Plus Credits Processed		\$1,546.65
Minus Authorizations Processed		\$9,846.65
Current Unobligated Balance		\$3,870.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	12-00000-00-GM	Maintenance	per prog	\$8,300.00
6/26/2012	11-00000-00-GM	Maintenance	per prog	\$1,546.65
			TOTAL	\$9,846.65

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012	12-00000-00-GM	Maintenance	corrections	\$1,546.65
			TOTAL	\$1,546.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$973,866.71
Motor Fuel Tax Allotment	\$10,234.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,234.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$984,101.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$581,165.88
Motor Fuel Tax Allotment	\$15,822.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,822.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$596,988.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,189,752.44
Motor Fuel Tax Allotment	\$50,184.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,184.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,239,937.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$461.18)
Motor Fuel Tax Allotment	\$263.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$198.09)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$365,361.62
Motor Fuel Tax Allotment	\$10,605.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,605.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,319.20
Current Unobligated Balance		\$328,647.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2012	13-00000-00-GM	Maintenance		\$47,319.20
			TOTAL	\$47,319.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$123,164.86
Motor Fuel Tax Allotment	\$1,085.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,085.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,250.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$18,601.08
Motor Fuel Tax Allotment	\$2,951.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,951.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,552.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$55,143.53
Motor Fuel Tax Allotment	\$1,385.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,385.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,529.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$52,062.07
Motor Fuel Tax Allotment	\$2,199.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,199.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,261.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$569,460.31
Motor Fuel Tax Allotment	\$16,822.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,822.77
Plus Credits Processed		\$11,775.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$598,058.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2012	01-00000-00-GM	Maint. Engineer		\$386.00
9/6/2012	02-00000-00-GM	Maintenance		\$753.06
9/6/2012	05-00000-00-GM	Maintenance		\$3,440.45
9/10/2012		Other		\$1,683.68
9/5/2012	08-00000-00-GM	Maintenance		\$859.67
9/10/2012	96-00028-00-RS	Contract Construct		\$4,652.70
			TOTAL	\$11,775.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$310,480.99
Motor Fuel Tax Allotment	\$5,745.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,745.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$267,289.30
Current Unobligated Balance		\$48,937.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2012	12-00000-00-GM	Maintenance		\$267,289.30
			TOTAL	\$267,289.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,945,305.10
Motor Fuel Tax Allotment	\$22,579.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,579.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,967,884.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$132,930.95
Motor Fuel Tax Allotment	\$626.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$626.22
Plus Credits Processed		\$1,236.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,793.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2012		Interest	2011	\$1,236.80
			TOTAL	\$1,236.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$365,672.99
Motor Fuel Tax Allotment	\$12,491.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,491.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$160,000.00
Current Unobligated Balance		\$218,164.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2012	12-00000-00-GM	Maintenance		\$160,000.00
			TOTAL	\$160,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$11,609.47)
Motor Fuel Tax Allotment	\$1,673.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,673.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,936.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$889,473.16
Motor Fuel Tax Allotment	\$7,459.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,459.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$896,932.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,197,895.60
Motor Fuel Tax Allotment	\$25,512.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,512.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,223,407.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$366,557.68)
Motor Fuel Tax Allotment	\$19,744.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,744.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$346,813.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$111,600.37
Motor Fuel Tax Allotment	\$1,502.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,502.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,102.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$41,521.63
Motor Fuel Tax Allotment	\$600.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$600.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,121.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,581.87
Motor Fuel Tax Allotment	\$1,293.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,293.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,875.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,323,884.70
Motor Fuel Tax Allotment	\$61,086.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,086.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,384,970.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$39,632.02
Motor Fuel Tax Allotment	\$948.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$948.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,580.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$511,208.55)
Motor Fuel Tax Allotment	\$45,892.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,892.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$465,316.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$17,154.86
Motor Fuel Tax Allotment	\$1,934.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,934.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,089.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$204,830.57
Motor Fuel Tax Allotment	\$19,989.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,989.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,819.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$49,732.90
Motor Fuel Tax Allotment	\$1,836.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,836.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,568.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$53,273.67
Motor Fuel Tax Allotment	\$2,647.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,647.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,921.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,223.24
Motor Fuel Tax Allotment	\$724.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$724.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,947.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,649.44
Motor Fuel Tax Allotment	\$159.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,808.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$79,652.56
Motor Fuel Tax Allotment	\$1,283.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,283.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,936.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$673,507.96
Motor Fuel Tax Allotment	\$31,350.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,350.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$704,857.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$10,209.44
Motor Fuel Tax Allotment	\$3,336.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,336.76
Plus Credits Processed		\$32,622.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,168.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2012		Interest	Per Audit #75	\$190.38
9/25/2012	11-00000-00-GM	Maintenance	Per Audit #75	\$32,432.00
			TOTAL	\$32,622.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2012

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,740,308.99
Motor Fuel Tax Allotment	\$45,230.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,230.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,785,539.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662