



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Abingdon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$383,185.91</b>
Motor Fuel Tax Allotment	\$7,081.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,081.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$390,267.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Addieville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,780.64</b>
Motor Fuel Tax Allotment	\$537.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$537.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10.00
Current Unobligated Balance		<b>\$9,308.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/24/2012	03-00000-00-GM	Maintenance		\$10.00
			<b>TOTAL</b>	<b>\$10.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Addison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,181,427.12</b>
Motor Fuel Tax Allotment	\$78,822.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,822.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$804,367.43
Current Unobligated Balance		<b>\$2,455,882.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/16/2012	00-00084-00-PV	Engineering		\$162,159.12
8/16/2012	00-00084-00-PV	ROW		\$18,450.00
8/16/2012	00-00084-00-PV	Contract Construct		\$623,758.31
			<b>TOTAL</b>	<b>\$804,367.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Adeline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,414.98</b>
Motor Fuel Tax Allotment	\$181.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$181.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500.00
Current Unobligated Balance		<b>\$4,096.34</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/9/2012	12-00000-00-GM	Maintenance		\$500.00
			<b>TOTAL</b>	<b>\$500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Albany

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,382.45</b>
Motor Fuel Tax Allotment	\$1,901.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,901.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,283.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Albers

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$33,826.72)</b>
Motor Fuel Tax Allotment	\$2,539.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,539.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$31,287.64)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Albion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$111,612.53</b>
Motor Fuel Tax Allotment	\$4,241.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,241.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,854.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Aledo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$334,496.83</b>
Motor Fuel Tax Allotment	\$7,766.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,766.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$299,104.32
Current Unobligated Balance		<b>\$43,159.10</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2012	12-00000-00-GM	Maintenance		\$274,520.12
9/4/2012	12-00000-00-GM	Maint. Engineer		\$24,584.20
			<b>TOTAL</b>	<b>\$299,104.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Alexis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,433.81</b>
Motor Fuel Tax Allotment	\$1,773.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,773.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,206.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Algonquin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,017,563.65</b>
Motor Fuel Tax Allotment	\$64,108.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,108.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,943.95
Current Unobligated Balance		<b>\$2,048,728.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	09-00079-00-PV	Engineering		\$32,943.95
			<b>TOTAL</b>	<b>\$32,943.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Alhambra

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,486.30</b>
Motor Fuel Tax Allotment	\$1,453.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,453.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,939.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Allendale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$39,669.00</b>
Motor Fuel Tax Allotment	\$1,013.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,013.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,682.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Allenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$808.79</b>
Motor Fuel Tax Allotment	\$315.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$315.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,124.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Allerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,559.50</b>
Motor Fuel Tax Allotment	\$620.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$620.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,180.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Alma

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$16,734.11</b>
Motor Fuel Tax Allotment	\$682.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$682.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,647.44
Current Unobligated Balance		<b>(\$14,230.55)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/22/2012	12-00000-00-GM	Engineering		\$1,210.91
8/22/2012	12-00000-00-GM	Maintenance		\$30,436.53
			<b>TOTAL</b>	<b>\$31,647.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Alorton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$434,704.29</b>
Motor Fuel Tax Allotment	\$4,271.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,271.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$438,975.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Alpha

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$93,443.81</b>
Motor Fuel Tax Allotment	\$1,431.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,431.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,875.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Alsey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$381.00</b>
Motor Fuel Tax Allotment	\$484.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$484.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$865.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Alsip

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,413,704.07</b>
Motor Fuel Tax Allotment	\$41,130.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,130.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,454,835.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Altamont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$141,786.47</b>
Motor Fuel Tax Allotment	\$4,948.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,948.00</b>
Plus Credits Processed		\$708.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,443.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012		Interest	2010 in earned	\$381.82
8/28/2012		Interest	2011 interest earned	\$326.89
			<b>TOTAL</b>	<b>\$708.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Alto Pass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,979.46</b>
Motor Fuel Tax Allotment	\$834.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$834.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,813.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Alton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>(\$1,144,563.75)</b>
Motor Fuel Tax Allotment	\$59,454.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$59,454.97</b>
Plus Credits Processed	\$10,568.95
Minus Authorizations Processed	\$53,179.31
Current Unobligated Balance	<b>(\$1,127,719.14)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/9/2012	11-00231-00-RS	Engineering		\$4,287.76
8/8/2012	05-00218-01-WR	Engineering		\$15,730.60
8/15/2012	05-00218-01-WR	Contract Construct		\$30,729.00
9/4/2012	05-00218-01-WR	Engineering		\$2,431.95
			<b>TOTAL</b>	<b>\$53,179.31</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/2/2012	05-00218-01-WR	Engineering	accidentally submitted	\$10,568.95
			<b>TOTAL</b>	<b>\$10,568.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Altona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$54,605.56</b>
Motor Fuel Tax Allotment	\$1,132.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,132.98</b>
Plus Credits Processed		\$7,507.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,246.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	11-00000-00-GM	Maint. Engineer		\$238.75
8/10/2012	11-00000-00-GM	Maintenance		\$7,268.80
			<b>TOTAL</b>	<b>\$7,507.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Alvan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,088.42</b>
Motor Fuel Tax Allotment	\$576.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$576.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,664.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Amboy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$67,664.06</b>
Motor Fuel Tax Allotment	\$5,334.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,334.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,231.26
Current Unobligated Balance		<b>\$37,767.00</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	12-00000-00-GM	Maint. Engineer		\$8,137.03
8/31/2012	12-00000-00-GM	Maintenance		\$27,094.23
			<b>TOTAL</b>	<b>\$35,231.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Anchor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$49,083.19</b>
Motor Fuel Tax Allotment	\$311.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$311.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,394.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Andalusia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$67,473.86</b>
Motor Fuel Tax Allotment	\$2,513.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,513.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,499.96
Current Unobligated Balance		<b>\$52,487.37</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	12-00000-00-GM	Maintenance		\$17,499.96
			<b>TOTAL</b>	<b>\$17,499.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Andover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$63.94)</b>
Motor Fuel Tax Allotment	\$1,233.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,233.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,169.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Anna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$512,016.03</b>
Motor Fuel Tax Allotment	\$9,477.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,477.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$521,493.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Annawan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,060.92</b>
Motor Fuel Tax Allotment	\$1,873.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,873.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,934.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Antioch

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,689,828.81</b>
Motor Fuel Tax Allotment	\$30,788.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,788.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,720,617.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Apple River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$67,024.80</b>
Motor Fuel Tax Allotment	\$780.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$780.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,805.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Arcola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,268.54</b>
Motor Fuel Tax Allotment	\$6,221.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,221.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,490.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Arenzville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$23,302.91)</b>
Motor Fuel Tax Allotment	\$872.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$872.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,430.24)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Argenta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$101,093.50</b>
Motor Fuel Tax Allotment	\$2,020.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,020.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,114.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

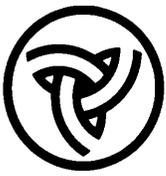
Arlington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$42,669.76</b>
Motor Fuel Tax Allotment	\$411.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$411.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,081.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Arlington Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$501,338.35)</b>
Motor Fuel Tax Allotment	\$160,241.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$160,241.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$341,096.90)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Armington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$123,489.97</b>
Motor Fuel Tax Allotment	\$731.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$731.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,221.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Aroma Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$48,150.68</b>
Motor Fuel Tax Allotment	\$1,585.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,585.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,512.38
Current Unobligated Balance		<b>\$38,223.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	12-00000-00-GM	Maint. Engineer		\$877.38
8/21/2012	12-00000-00-GM	Maintenance	Group 1-3	\$10,635.00
			<b>TOTAL</b>	<b>\$11,512.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Arrowsmith

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$309.43</b>
Motor Fuel Tax Allotment	\$627.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$627.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$936.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Arthur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$101,559.84</b>
Motor Fuel Tax Allotment	\$4,881.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,881.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,441.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ashkum

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,913.56</b>
Motor Fuel Tax Allotment	\$1,623.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,623.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,537.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ashland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$38,653.44)</b>
Motor Fuel Tax Allotment	\$2,844.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,844.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,809.25)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ashley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$55,101.43)</b>
Motor Fuel Tax Allotment	\$1,143.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,143.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$53,957.78)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ashmore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,214.16</b>
Motor Fuel Tax Allotment	\$1,674.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,674.94</b>
Plus Credits Processed		\$5,756.82
Minus Authorizations Processed		\$36.25
Current Unobligated Balance		<b>\$16,609.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	10-00000-00-GM	Maintenance	per audit #64	\$36.25
			<b>TOTAL</b>	<b>\$36.25</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	11-00000-00-GM	Maintenance	per audit #64	\$5,742.69
8/21/2012		Interest	per 2011 audit #64	\$14.13
			<b>TOTAL</b>	<b>\$5,756.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ashton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$66,436.70</b>
Motor Fuel Tax Allotment	\$2,073.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,073.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,510.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Assumption

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$41,415.27</b>
Motor Fuel Tax Allotment	\$2,492.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,492.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,907.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Astoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,104.17</b>
Motor Fuel Tax Allotment	\$2,434.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,434.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,538.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Athens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$62,650.81</b>
Motor Fuel Tax Allotment	\$4,241.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,241.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,764.88
Current Unobligated Balance		<b>\$10,127.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	12-00000-00-GM	Maint. Engineer		\$2,338.53
8/23/2012	12-00000-00-GM	Maintenance		\$54,426.35
			<b>TOTAL</b>	<b>\$56,764.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Atkinson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$67,758.90</b>
Motor Fuel Tax Allotment	\$2,073.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,073.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,832.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Atlanta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$714.04)</b>
Motor Fuel Tax Allotment	\$3,610.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,610.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,896.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Atwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,656.24</b>
Motor Fuel Tax Allotment	\$2,611.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,611.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,267.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Auburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$254,652.78</b>
Motor Fuel Tax Allotment	\$10,179.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,179.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$264,832.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Augusta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$44,164.85</b>
Motor Fuel Tax Allotment	\$1,252.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,252.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,417.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Aurora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,615,073.89</b>
Motor Fuel Tax Allotment	\$422,252.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$422,252.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,037,326.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ava

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$11,604.18)</b>
Motor Fuel Tax Allotment	\$1,395.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,395.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,208.75)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Aviston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,275.82</b>
Motor Fuel Tax Allotment	\$4,150.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,150.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,425.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Avon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$41,732.60</b>
Motor Fuel Tax Allotment	\$1,704.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,704.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,437.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Baldwin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,754.94</b>
Motor Fuel Tax Allotment	\$795.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$795.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,550.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Banner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,852.60</b>
Motor Fuel Tax Allotment	\$403.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$403.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,255.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bannockburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$458,684.46</b>
Motor Fuel Tax Allotment	\$3,377.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,377.61</b>
Plus Credits Processed		\$73,230.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$535,292.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	00-00000-00-GM	Maintenance		\$40,335.77
8/17/2012	97-00000-00-GM	Maintenance		\$32,894.35
			<b>TOTAL</b>	<b>\$73,230.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bardolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,293.16</b>
Motor Fuel Tax Allotment	\$535.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$535.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,828.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Barnard Mill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,399.39</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,399.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$7,636.97)</b>
Motor Fuel Tax Allotment	\$22,034.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,034.51</b>
Plus Credits Processed		\$319,334.50
Minus Authorizations Processed		\$4,070.72
Current Unobligated Balance		<b>\$329,661.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	86-00000-00-GM	Maintenance	per audit review	\$4,070.72
			<b>TOTAL</b>	<b>\$4,070.72</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	95-00065-00-RS	Contract Construct	per audit review	\$100,000.00
8/20/2012	99-00073-00-FP	Contract Construct		\$210,000.00
8/20/2012	94-00062-00-RS	Contract Construct	per audit review	\$9,334.50
			<b>TOTAL</b>	<b>\$319,334.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Barrington Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$80,392.90</b>
Motor Fuel Tax Allotment	\$8,980.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,980.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,373.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Barry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$88,215.05</b>
Motor Fuel Tax Allotment	\$2,812.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,812.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,027.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bartelso

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,205.17</b>
Motor Fuel Tax Allotment	\$1,269.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,269.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,474.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bartlett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$545,976.66</b>
Motor Fuel Tax Allotment	\$87,924.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,924.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$633,901.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bartonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$109,529.26</b>
Motor Fuel Tax Allotment	\$13,807.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,807.04</b>
Plus Credits Processed		\$11,334.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,670.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/15/2012	09-00000-00-GM	Maintenance		\$8,254.92
8/15/2012	09-00000-00-GM	Maint. Engineer		\$3,079.50
			<b>TOTAL</b>	<b>\$11,334.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Basco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,156.54</b>
Motor Fuel Tax Allotment	\$209.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$209.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,365.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Batavia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$224,150.82)</b>
Motor Fuel Tax Allotment	\$55,571.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,571.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$168,579.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Batchtown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,345.97</b>
Motor Fuel Tax Allotment	\$456.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$456.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,802.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bath

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$52,703.98</b>
Motor Fuel Tax Allotment	\$710.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$710.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,414.50</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bay View Gardens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$73,180.03</b>
Motor Fuel Tax Allotment	\$806.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$806.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,986.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Baylis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$29,989.87</b>
Motor Fuel Tax Allotment	\$437.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$437.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,427.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Beach Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$897,780.11</b>
Motor Fuel Tax Allotment	\$29,099.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,099.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$183,750.00
Current Unobligated Balance		<b>\$743,129.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/24/2012	12-00000-00-GM	Maint. Engineer		\$7,951.55
7/24/2012	12-00000-00-GM	Maintenance		\$175,798.45
			<b>TOTAL</b>	<b>\$183,750.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Beardstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$440,119.14</b>
Motor Fuel Tax Allotment	\$13,064.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,064.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$453,183.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Beaverville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,344.50</b>
Motor Fuel Tax Allotment	\$772.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$772.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,116.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Beckemeyer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$7,817.02)</b>
Motor Fuel Tax Allotment	\$2,219.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,219.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,597.99)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bedford Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$92,256.86</b>
Motor Fuel Tax Allotment	\$1,237.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,237.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,494.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Beecher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$86,579.23</b>
Motor Fuel Tax Allotment	\$9,300.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,300.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,879.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Beecher City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$2,389.08)</b>
Motor Fuel Tax Allotment	\$987.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$987.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,401.19)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Belgium

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$77,573.12</b>
Motor Fuel Tax Allotment	\$862.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$862.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,435.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Belknap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$20,936.22</b>
Motor Fuel Tax Allotment	\$221.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$221.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,158.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Belle Prairie City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,532.00</b>
Motor Fuel Tax Allotment	\$115.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,647.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Belle Rive

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,582.32</b>
Motor Fuel Tax Allotment	\$770.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$770.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,352.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Belleflower

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,076.23</b>
Motor Fuel Tax Allotment	\$761.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$761.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,837.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Belleville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,583,207.49</b>
Motor Fuel Tax Allotment	\$94,901.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,901.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,678,109.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bellevue

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$52,628.56</b>
Motor Fuel Tax Allotment	\$4,220.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,220.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,848.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bellmont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$26,797.29</b>
Motor Fuel Tax Allotment	\$588.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$588.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,386.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bellwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,949,236.82</b>
Motor Fuel Tax Allotment	\$40,691.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,691.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,989,928.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Belvidere

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$306,390.40</b>
Motor Fuel Tax Allotment	\$54,590.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,590.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$360,980.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bement

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$167,208.46</b>
Motor Fuel Tax Allotment	\$3,691.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,691.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,899.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Benld

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$80,830.54</b>
Motor Fuel Tax Allotment	\$3,320.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,320.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,150.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bensenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,009,428.54</b>
Motor Fuel Tax Allotment	\$39,157.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,157.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,048,585.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Benson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,077.33</b>
Motor Fuel Tax Allotment	\$902.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$902.55</b>
Plus Credits Processed		\$27,273.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,252.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	11-00000-00-GM	Maintenance	11-00000-01-GM	\$11,741.56
8/3/2012	11-00000-00-GM	Maintenance	11-00000-00-GM	\$1,662.94
8/3/2012	11-00000-00-GM	Maint. Engineer	11-00000-01-GM	\$64.32
8/21/2012	08-00000-00-GM	Maint. Engineer		\$500.00
8/21/2012	08-00000-00-GM	Maintenance		\$13,291.70
8/3/2012	11-00000-00-GM	Maint. Engineer	11-00000-00-GM	\$12.56
			<b>TOTAL</b>	<b>\$27,273.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bently

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,174.03</b>
Motor Fuel Tax Allotment	\$74.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,000.00
Current Unobligated Balance		<b>\$248.71</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012	12-00000-00-GM	Maintenance		\$4,000.00
			<b>TOTAL</b>	<b>\$4,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Benton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$120,921.74)</b>
Motor Fuel Tax Allotment	\$15,121.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$15,121.38</u>	
Plus Credits Processed		\$154,288.82
Minus Authorizations Processed		<u>\$856.80</u>
Current Unobligated Balance		<b>\$47,631.66</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	12-00000-00-GM	Maint. Engineer		\$16.80
8/7/2012	12-00000-00-GM	Maintenance		\$840.00
			<b>TOTAL</b>	<b>\$856.80</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	11-00000-00-GM	Maintenance	Per Audit #76	\$154,107.00
8/23/2012		Interest	Per Audit #76	\$181.82
			<b>TOTAL</b>	<b>\$154,288.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Berkeley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,507,930.24</b>
Motor Fuel Tax Allotment	\$11,114.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,114.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,519,044.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Berlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$40,574.06</b>
Motor Fuel Tax Allotment	\$384.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$384.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,325.00
Current Unobligated Balance		<b>\$16,633.12</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012	12-00000-00-GM	Maintenance		\$24,325.00
			<b>TOTAL</b>	<b>\$24,325.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Berwyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,437,888.68</b>
Motor Fuel Tax Allotment	\$120,887.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,887.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,558,776.55</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bethalto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$424,169.07</b>
Motor Fuel Tax Allotment	\$20,314.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,314.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$444,483.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bethany

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$208,570.37</b>
Motor Fuel Tax Allotment	\$2,884.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,884.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$211,455.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Big Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$5,859.07)</b>
Motor Fuel Tax Allotment	\$2,402.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,402.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,456.55)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Biggsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$107,319.11</b>
Motor Fuel Tax Allotment	\$648.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$648.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,967.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,081.80</b>
Motor Fuel Tax Allotment	\$177.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$177.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,258.90</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Birds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,205.29</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,205.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bishop Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,921.56</b>
Motor Fuel Tax Allotment	\$273.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$273.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,194.67</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bismarck

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$14,336.70)</b>
Motor Fuel Tax Allotment	\$1,235.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,235.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,101.30)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Blandinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,612.74</b>
Motor Fuel Tax Allotment	\$1,389.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,389.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,001.77</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bloomington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$708,629.76</b>
Motor Fuel Tax Allotment	\$46,979.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,979.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$755,609.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bloomington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,273,307.51</b>
Motor Fuel Tax Allotment	\$163,461.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$163,461.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,436,768.68</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Blue Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,705,899.25</b>
Motor Fuel Tax Allotment	\$50,581.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,581.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,756,480.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Blue Mound

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$168,498.26</b>
Motor Fuel Tax Allotment	\$2,470.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,470.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,969.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bluffs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$14.74)</b>
Motor Fuel Tax Allotment	\$1,525.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,525.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,510.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bluford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,095.04</b>
Motor Fuel Tax Allotment	\$1,467.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,467.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,563.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bolingbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$817,752.85)</b>
Motor Fuel Tax Allotment	\$156,539.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,539.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$661,213.34)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bondville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$891,561.01</b>
Motor Fuel Tax Allotment	\$945.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$945.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$514,000.00
Current Unobligated Balance		<b>\$378,506.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	11-00005-00-PV	Contract Construct		\$514,000.00
			<b>TOTAL</b>	<b>\$514,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bone Gap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$29,777.33</b>
Motor Fuel Tax Allotment	\$524.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$524.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,302.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bonfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$35,405.63</b>
Motor Fuel Tax Allotment	\$815.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$815.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,220.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bonnie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,635.89</b>
Motor Fuel Tax Allotment	\$847.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$847.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,482.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bourbonnais

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$692,733.39</b>
Motor Fuel Tax Allotment	\$39,752.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,752.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$857,413.53
Current Unobligated Balance		<b>(\$124,927.56)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/2/2012	12-00000-00-GM	Maintenance	Group 6 Earth Ex., HMA, Prime Coat	\$856,615.60
8/20/2012	04-00066-00-WR	Engineering	PE 04/29/12-07/28/12	\$797.93
			<b>TOTAL</b>	<b>\$857,413.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bowen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$120,584.14</b>
Motor Fuel Tax Allotment	\$1,054.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,054.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,638.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Braceville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$56,388.23</b>
Motor Fuel Tax Allotment	\$1,692.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,692.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,080.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bradford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$20,278.89</b>
Motor Fuel Tax Allotment	\$1,638.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,638.67</b>
Plus Credits Processed		\$188.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,105.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/22/2012		Other	Credit prior to 1983	\$188.16
			<b>TOTAL</b>	<b>\$188.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bradley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$413,104.54</b>
Motor Fuel Tax Allotment	\$33,914.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,914.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$380,178.04
Current Unobligated Balance		<b>\$66,841.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	12-00000-00-GM	Contract Construct	Contract	\$380,178.04
			<b>TOTAL</b>	<b>\$380,178.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Braidwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$289,938.27</b>
Motor Fuel Tax Allotment	\$13,209.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,209.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$303,147.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Breese

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,138.32</b>
Motor Fuel Tax Allotment	\$9,477.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,477.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,616.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bridgeport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$152,165.59</b>
Motor Fuel Tax Allotment	\$4,024.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,024.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,189.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bridgeview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,557,557.16</b>
Motor Fuel Tax Allotment	\$35,090.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,090.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,592,647.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Brighton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,412.74</b>
Motor Fuel Tax Allotment	\$4,809.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,809.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,222.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Brimfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,124.17</b>
Motor Fuel Tax Allotment	\$1,852.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,852.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$114.62
Current Unobligated Balance		<b>\$15,861.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	11-00000-00-GM	Maintenance		\$110.21
8/10/2012	11-00000-00-GM	Maint. Engineer		\$4.41
			<b>TOTAL</b>	<b>\$114.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Broadlands

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$97.03</b>
Motor Fuel Tax Allotment	\$744.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$744.65</b>
Plus Credits Processed		\$4,406.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,247.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	11-00000-00-GM	Maintenance		\$4,030.00
8/7/2012		Interest	2011 interest	\$119.47
8/7/2012		Interest	2010 interest	\$256.71
			<b>TOTAL</b>	<b>\$4,406.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Broadview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,239,765.06</b>
Motor Fuel Tax Allotment	\$16,924.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,924.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,256,689.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Broadwell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$50,985.84</b>
Motor Fuel Tax Allotment	\$309.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$309.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,295.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Brocton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$13,977.05)</b>
Motor Fuel Tax Allotment	\$687.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$687.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,290.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Brookfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,724,307.97</b>
Motor Fuel Tax Allotment	\$40,492.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,492.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,742.00
Current Unobligated Balance		<b>\$2,761,058.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/6/2012	12-00126-00-RS	Engineering		\$3,742.00
			<b>TOTAL</b>	<b>\$3,742.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$364,264.50</b>
Motor Fuel Tax Allotment	\$1,598.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,598.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$365,862.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Brookport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$66,074.55</b>
Motor Fuel Tax Allotment	\$2,099.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,099.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,174.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Broughton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,039.67</b>
Motor Fuel Tax Allotment	\$413.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$413.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,453.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Browning

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,249.81)</b>
Motor Fuel Tax Allotment	\$292.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$957.50)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Browns

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,602.97</b>
Motor Fuel Tax Allotment	\$285.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$285.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,888.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Brownstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$65,243.30</b>
Motor Fuel Tax Allotment	\$1,619.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,619.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,862.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Brussels

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,680.83</b>
Motor Fuel Tax Allotment	\$300.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,981.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bryant

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$16,828.94</b>
Motor Fuel Tax Allotment	\$469.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$469.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,298.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Buckingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$29,298.13</b>
Motor Fuel Tax Allotment	\$640.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$640.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,938.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Buckley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$72,629.72</b>
Motor Fuel Tax Allotment	\$1,280.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,280.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,909.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Buckner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$66,277.99</b>
Motor Fuel Tax Allotment	\$985.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$985.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,263.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Buda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,899.48</b>
Motor Fuel Tax Allotment	\$1,147.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,147.92</b>
Plus Credits Processed		\$3,556.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,603.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	10-00000-00-GM	Maint. Engineer		\$14.82
8/13/2012		Interest	2011	\$9.49
8/13/2012		Interest	2009	\$82.54
8/13/2012	10-00000-00-GM	Maintenance		\$0.28
8/13/2012		Interest	2008	\$414.71
8/13/2012		Interest	2010	\$34.19
8/13/2012	06-00000-00-GM	Maint. Engineer	Revised Audit	\$3,000.00
			<b>TOTAL</b>	<b>\$3,556.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Buffalo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$23,695.11</b>
Motor Fuel Tax Allotment	\$1,073.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,073.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,801.91
Current Unobligated Balance		<b>\$19,966.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	11-00000-00-GM	Maintenance		\$4,801.91
			<b>TOTAL</b>	<b>\$4,801.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Buffalo Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$296,077.92</b>
Motor Fuel Tax Allotment	\$88,539.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,539.15</b>
Plus Credits Processed		\$21,729.55
Minus Authorizations Processed		\$830,804.73
Current Unobligated Balance		<b>(\$424,458.11)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/24/2012	06-00092-00-RS	Contract Construct		\$431,483.59
8/24/2012	05-00091-00-RS	Engineering		\$20,415.50
8/24/2012	04-00090-00-RS	Engineering		\$298,589.60
8/23/2012	93-00061-00-PV	Contract Construct		\$79,316.04
8/24/2012	98-00075-00-FP	Contract Construct		\$1,000.00
			<b>TOTAL</b>	<b>\$830,804.73</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	07-00000-00-AC	\$21.63
8/24/2012	06-00092-00-RS	Engineering		\$15,577.13
8/27/2012		Interest	06-00000-00-AC	\$1,292.51
8/24/2012	04-00090-00-RS	Engineering		\$4,838.28
			<b>TOTAL</b>	<b>\$21,729.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bull Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$106,295.72</b>
Motor Fuel Tax Allotment	\$2,297.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,297.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,593.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bulpitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$108,021.95</b>
Motor Fuel Tax Allotment	\$473.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$473.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,495.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Buncombe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,897.47</b>
Motor Fuel Tax Allotment	\$433.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$433.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,330.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bunker Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$63,195.27</b>
Motor Fuel Tax Allotment	\$3,785.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,785.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,980.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Burbank

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,716,848.98</b>
Motor Fuel Tax Allotment	\$61,716.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,716.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$427,979.71
Current Unobligated Balance		<b>\$2,350,585.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/15/2012	12-00051-00-RS	Contract Construct		\$427,979.71
			<b>TOTAL</b>	<b>\$427,979.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bureau Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,342.02</b>
Motor Fuel Tax Allotment	\$687.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$687.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,029.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Burlington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,836.73</b>
Motor Fuel Tax Allotment	\$1,318.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,318.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,155.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Burnham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$191,119.26</b>
Motor Fuel Tax Allotment	\$8,974.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,974.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$200,093.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Burnt Prairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,946.41</b>
Motor Fuel Tax Allotment	\$110.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,057.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Burr Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$243,496.16)</b>
Motor Fuel Tax Allotment	\$22,529.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,529.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$220,966.64)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bush

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,963.12</b>
Motor Fuel Tax Allotment	\$586.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$586.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,549.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Bushnell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$105,330.26</b>
Motor Fuel Tax Allotment	\$6,650.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,650.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,980.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Butler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,145.06</b>
Motor Fuel Tax Allotment	\$384.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$384.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,529.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Byron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$672,596.99</b>
Motor Fuel Tax Allotment	\$8,007.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,007.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$680,604.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cabery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,177.44</b>
Motor Fuel Tax Allotment	\$567.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$567.56</b>
Plus Credits Processed		\$3,242.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,987.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012		Interest	2009	\$1,064.97
8/13/2012		Interest	2008	\$1,547.62
8/13/2012		Interest	2010	\$629.82
			<b>TOTAL</b>	<b>\$3,242.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cahokia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$553,476.81</b>
Motor Fuel Tax Allotment	\$32,519.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,519.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$585,996.22</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cairo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$215,347.85</b>
Motor Fuel Tax Allotment	\$6,040.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,040.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$221,388.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Caledonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$36,514.28</b>
Motor Fuel Tax Allotment	\$420.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$420.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,934.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,190.97</b>
Motor Fuel Tax Allotment	\$366.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$366.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,150.00
Current Unobligated Balance		<b>\$15,407.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	12-00000-00-GM	Maint. Engineer	per prog cost	\$600.00
8/23/2012	12-00000-00-GM	Maintenance	per prog cost	\$3,550.00
			<b>TOTAL</b>	<b>\$4,150.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Calumet City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$650,359.97)</b>
Motor Fuel Tax Allotment	\$79,035.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,035.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$571,324.22)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Calumet Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,163,187.22</b>
Motor Fuel Tax Allotment	\$16,717.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,717.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,179,904.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Camargo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$21,958.05</b>
Motor Fuel Tax Allotment	\$949.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$949.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,907.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cambria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$79,711.72)</b>
Motor Fuel Tax Allotment	\$2,620.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,620.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$77,091.56)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cambridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,390.78</b>
Motor Fuel Tax Allotment	\$4,608.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,608.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,999.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Camden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,882.42</b>
Motor Fuel Tax Allotment	\$183.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$183.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,065.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Camp Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$112,742.27</b>
Motor Fuel Tax Allotment	\$2,415.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,415.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,157.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Campbell Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,088.55</b>
Motor Fuel Tax Allotment	\$716.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$716.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,562.30
Current Unobligated Balance		<b>\$7,243.17</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	12-00000-00-GM	Maintenance		\$15,562.30
			<b>TOTAL</b>	<b>\$15,562.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Campton Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$138,569.96</b>
Motor Fuel Tax Allotment	\$23,749.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,749.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,319.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Campus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$29,600.37</b>
Motor Fuel Tax Allotment	\$354.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$354.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,954.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Canton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$477,902.99</b>
Motor Fuel Tax Allotment	\$31,373.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,373.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$72,496.36
Current Unobligated Balance		<b>\$436,780.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	04-00093-04-RS	Other	Appraisals	\$7,200.00
8/20/2012	09-00098-00-RS	Engineering	CE for ARRA Project	\$3,450.00
8/21/2012	04-00093-04-RS	ROW		\$37,070.00
8/20/2012	09-00093-00-SW	Contract Construct	ARRA Sidewalk Project	\$3,543.86
8/21/2012	04-00093-04-RS	Engineering		\$21,232.50
			<b>TOTAL</b>	<b>\$72,496.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cantrall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$131.27)</b>
Motor Fuel Tax Allotment	\$296.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$296.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$165.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Capron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$917.97)</b>
Motor Fuel Tax Allotment	\$2,935.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,935.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,017.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carbon Cliff

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$39,642.06</b>
Motor Fuel Tax Allotment	\$4,553.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,553.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,195.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carbon Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$55,822.70</b>
Motor Fuel Tax Allotment	\$736.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$736.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,558.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carbondale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$726,542.41</b>
Motor Fuel Tax Allotment	\$55,266.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,266.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$781,808.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carlinville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$217,899.16</b>
Motor Fuel Tax Allotment	\$12,624.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,624.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$230,524.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carlock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$92,585.29</b>
Motor Fuel Tax Allotment	\$1,177.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,177.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,763.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carlyle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$89,786.99</b>
Motor Fuel Tax Allotment	\$7,000.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,000.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,787.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carmi

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$641,881.26</b>
Motor Fuel Tax Allotment	\$11,180.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,180.48</b>
Plus Credits Processed		\$1,802.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$654,864.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012		Interest	Per Audit #67	\$1,802.58
			<b>TOTAL</b>	<b>\$1,802.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carol Stream

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,358,973.03</b>
Motor Fuel Tax Allotment	\$84,730.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,730.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,443,703.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carpentersville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,107,383.51</b>
Motor Fuel Tax Allotment	\$80,420.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,420.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,187,804.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carrier Mills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$5,823.87)</b>
Motor Fuel Tax Allotment	\$3,526.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,526.97</b>
Plus Credits Processed		\$38,962.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,665.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012	11-00000-00-GM	Maintenance	Per Audit #72	\$38,622.87
8/27/2012		Interest	Per Audit #72	\$39.32
8/27/2012	11-00000-00-GM	Maint. Engineer	Per Audit #72	\$300.09
			<b>TOTAL</b>	<b>\$38,962.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carrollton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$99,875.81</b>
Motor Fuel Tax Allotment	\$5,300.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,300.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,175.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$122,148.89</b>
Motor Fuel Tax Allotment	\$11,726.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,726.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,875.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Carthage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,856.59)</b>
Motor Fuel Tax Allotment	\$5,558.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,558.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,701.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cary

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,352,085.41</b>
Motor Fuel Tax Allotment	\$38,984.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,984.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,391,069.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Casey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$124,174.93</b>
Motor Fuel Tax Allotment	\$5,908.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,908.16</b>
Plus Credits Processed		\$27,141.32
Minus Authorizations Processed		\$154,609.24
Current Unobligated Balance		<b>\$2,615.17</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/14/2012	12-00000-00-GM	Maintenance		\$143,668.40
8/14/2012	12-00000-00-GM	Maint. Engineer		\$10,940.84
			<b>TOTAL</b>	<b>\$154,609.24</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/14/2012		Interest	per audit #64	\$1,026.30
8/14/2012	11-00000-00-GM	Maint. Engineer	per audit #64	\$1,149.61
8/14/2012	11-00000-00-GM	Maintenance	per audit #64	\$24,965.41
			<b>TOTAL</b>	<b>\$27,141.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Caseyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$20,660.47</b>
Motor Fuel Tax Allotment	\$9,057.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,057.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,717.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Catlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$86,093.26</b>
Motor Fuel Tax Allotment	\$4,352.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,352.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,445.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cave In Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,881.25</b>
Motor Fuel Tax Allotment	\$678.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$678.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,559.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cedar Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,534.02</b>
Motor Fuel Tax Allotment	\$591.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$591.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,125.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cedarville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$26,321.62</b>
Motor Fuel Tax Allotment	\$1,581.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,581.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,315.34
Current Unobligated Balance		<b>\$7,587.34</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	12-00000-00-GM	Maint. Engineer		\$398.34
8/21/2012	12-00000-00-GM	Maintenance		\$19,917.00
			<b>TOTAL</b>	<b>\$20,315.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Central City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$41,182.95)</b>
Motor Fuel Tax Allotment	\$2,500.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,500.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$38,682.28)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Centralia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,014,046.52)</b>
Motor Fuel Tax Allotment	\$27,806.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,806.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$986,240.41)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Centreville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$747,776.39</b>
Motor Fuel Tax Allotment	\$11,327.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,327.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$759,104.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cerro Gordo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$40,319.70</b>
Motor Fuel Tax Allotment	\$2,993.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,993.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,313.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chadwick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$111,979.67</b>
Motor Fuel Tax Allotment	\$1,175.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,175.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,155.33</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,288,590.87</b>
Motor Fuel Tax Allotment	\$172,945.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$172,945.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,461,536.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chandlerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,178.30</b>
Motor Fuel Tax Allotment	\$1,179.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,179.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,358.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Channahon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$833,234.29</b>
Motor Fuel Tax Allotment	\$26,799.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,799.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$860,033.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chapin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$4,410.32)</b>
Motor Fuel Tax Allotment	\$1,092.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,092.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,317.88)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Charleston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$1,196,936.43</b>
Motor Fuel Tax Allotment	\$46,595.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$46,595.29</b>
Plus Credits Processed	\$69,084.41
Minus Authorizations Processed	\$10,774.70
Current Unobligated Balance	<b>\$1,301,841.43</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	11-00097-00-SM	Contract Construct	per aprvd final rept	\$10,774.70
<b>TOTAL</b>				<b>\$10,774.70</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	10-00096-00-SM	Engineering	per aprvd final rept	\$20,384.00
8/29/2012	10-00096-00-SM	Contract Construct	per aprvd final rept	\$41,008.41
8/29/2012	11-00097-00-SM	Engineering	per aprvd final rept	\$7,692.00
<b>TOTAL</b>				<b>\$69,084.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chatham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$67,286.02)</b>
Motor Fuel Tax Allotment	\$24,537.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,537.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$42,748.71)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chatsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,254.52</b>
Motor Fuel Tax Allotment	\$2,571.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,571.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,825.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chebalse

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$181,088.53</b>
Motor Fuel Tax Allotment	\$2,265.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,265.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,935.14
Current Unobligated Balance		<b>\$163,419.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	12-00000-00-GM	Maintenance	Spray Patch, HMA Patch, Crack Filling, Street Sign	\$17,208.00
8/20/2012	12-00000-00-GM	Maint. Engineer		\$2,727.14
			<b>TOTAL</b>	<b>\$19,935.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chenoa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$173,731.69</b>
Motor Fuel Tax Allotment	\$3,808.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,808.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,540.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cherry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$41,535.00</b>
Motor Fuel Tax Allotment	\$1,028.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,028.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,563.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cherry Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$156,353.66</b>
Motor Fuel Tax Allotment	\$6,746.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,746.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$163,100.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$416,639.97</b>
Motor Fuel Tax Allotment	\$18,319.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,319.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$434,959.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chesterfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,817.19)</b>
Motor Fuel Tax Allotment	\$401.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$401.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,416.06)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$193,010,420.87</b>
Motor Fuel Tax Allotment	\$5,751,541.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,751,541.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$198,761,962.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chicago Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,057,795.26</b>
Motor Fuel Tax Allotment	\$64,599.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,599.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,122,394.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chicago Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$907,228.67</b>
Motor Fuel Tax Allotment	\$30,522.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,522.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$937,750.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chillicothe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,013.78</b>
Motor Fuel Tax Allotment	\$13,009.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,009.04</b>
Plus Credits Processed		\$109,839.98
Minus Authorizations Processed		\$23,091.37
Current Unobligated Balance		<b>\$112,771.43</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	10-00000-00-GM	Maintenance		\$23,091.37
			<b>TOTAL</b>	<b>\$23,091.37</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/24/2012	11-00000-01-GM	Maint. Engineer		\$2,239.11
8/20/2012	11-00000-00-GM	Maintenance		\$61,432.38
8/24/2012	11-00000-01-GM	Maintenance		\$46,168.49
			<b>TOTAL</b>	<b>\$109,839.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Chrisman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$58,558.60</b>
Motor Fuel Tax Allotment	\$2,865.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,865.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,424.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Christopher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$41,000.48</b>
Motor Fuel Tax Allotment	\$5,082.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,082.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,070.00
Current Unobligated Balance		<b>\$9,012.90</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/16/2012	01-00015-00-SM	Obligation Retmt		\$37,070.00
			<b>TOTAL</b>	<b>\$37,070.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cicero

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,814,779.61</b>
Motor Fuel Tax Allotment	\$178,996.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$178,996.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,993,776.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cisco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$31,261.69</b>
Motor Fuel Tax Allotment	\$556.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$556.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,818.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cisne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,849.10</b>
Motor Fuel Tax Allotment	\$1,433.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,433.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,282.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cissna Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$66,263.49</b>
Motor Fuel Tax Allotment	\$1,805.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,805.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,068.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Claremont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,591.34</b>
Motor Fuel Tax Allotment	\$375.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$375.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,966.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Clarendon Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$221,581.15</b>
Motor Fuel Tax Allotment	\$17,980.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,980.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$239,561.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Clay City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,069.87</b>
Motor Fuel Tax Allotment	\$2,046.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,046.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,893.00
Current Unobligated Balance		<b>\$27,223.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/14/2012	12-00000-00-GM	Maint. Engineer	per rev'd prog	\$73.00
8/14/2012	12-00000-00-GM	Maintenance	per rev'd prog	\$1,820.00
			<b>TOTAL</b>	<b>\$1,893.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Clayton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$83,259.56</b>
Motor Fuel Tax Allotment	\$1,512.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,512.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,930.00
Current Unobligated Balance		<b>\$64,842.34</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	12-00000-00-GM	Maintenance		\$19,930.00
			<b>TOTAL</b>	<b>\$19,930.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Clear Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$52,141.05</b>
Motor Fuel Tax Allotment	\$488.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$488.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,629.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cleveland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$56,778.26</b>
Motor Fuel Tax Allotment	\$401.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$401.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,179.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Clifton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$22,661.92)</b>
Motor Fuel Tax Allotment	\$3,132.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,132.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,529.68)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$750,382.99</b>
Motor Fuel Tax Allotment	\$15,415.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,415.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,589.88
Current Unobligated Balance		<b>\$763,208.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	09-00047-00-RP	Contract Construct		\$2,589.88
			<b>TOTAL</b>	<b>\$2,589.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Coal City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$77,290.87)</b>
Motor Fuel Tax Allotment	\$11,920.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,920.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$65,370.00)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Coal Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$261,553.68</b>
Motor Fuel Tax Allotment	\$7,986.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,986.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,664.00
Current Unobligated Balance		<b>\$204,876.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/30/2012	12-00000-00-GM	Maintenance		\$64,664.00
			<b>TOTAL</b>	<b>\$64,664.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Coalton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,126.95</b>
Motor Fuel Tax Allotment	\$648.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$648.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,775.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Coatsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,748.27</b>
Motor Fuel Tax Allotment	\$313.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$313.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,061.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cobden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,166.47</b>
Motor Fuel Tax Allotment	\$2,468.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,468.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,635.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Coffeen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$9,951.51)</b>
Motor Fuel Tax Allotment	\$1,461.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,461.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,489.94)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Colchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$121,166.16</b>
Motor Fuel Tax Allotment	\$2,989.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,989.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,561.60
Current Unobligated Balance		<b>\$53,593.84</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/9/2012	12-00000-00-GM	Maintenance		\$67,961.60
8/9/2012	12-00000-00-GM	Maint. Engineer		\$2,600.00
			<b>TOTAL</b>	<b>\$70,561.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Coleta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,900.49</b>
Motor Fuel Tax Allotment	\$349.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$349.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,250.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Colfax

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$12,648.09)</b>
Motor Fuel Tax Allotment	\$2,263.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,263.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,384.26)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Collinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$1,981,582.13</b>
Motor Fuel Tax Allotment	\$54,577.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$54,577.38</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$73,693.82
Current Unobligated Balance	<b>\$1,962,465.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/15/2012	10-00091-02-BR	Engineering		\$22,267.09
8/15/2012	11-00095-00-BR	Engineering		\$24,666.94
8/20/2012	09-00091-00-PV	Engineering		\$970.00
8/15/2012	05-00085-01-FP	Engineering		\$2,615.62
8/10/2012	10-00091-02-BR	Engineering		\$4,767.25
8/10/2012	05-00085-01-FP	Engineering		\$18,406.92
			<b>TOTAL</b>	<b>\$73,693.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Colona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$89,552.30</b>
Motor Fuel Tax Allotment	\$10,879.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,879.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,431.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Colp

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,748.07</b>
Motor Fuel Tax Allotment	\$480.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$480.08</b>
Plus Credits Processed		\$9,629.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,857.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	11-00000-00-GM	Maint. Engineer	Per Audit #59	\$0.04
8/7/2012	11-00000-00-GM	Maintenance	Per Audit #59	\$9,505.04
8/7/2012		Interest	Per Audit #59	\$124.23
			<b>TOTAL</b>	<b>\$9,629.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Columbia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$950,144.27</b>
Motor Fuel Tax Allotment	\$20,711.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,711.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$970,855.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Columbus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$525.12)</b>
Motor Fuel Tax Allotment	\$211.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$211.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$313.89)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Compton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,404.17</b>
Motor Fuel Tax Allotment	\$646.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$646.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,050.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Concord

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,406.45</b>
Motor Fuel Tax Allotment	\$356.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$356.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,762.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Congerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$97,545.10</b>
Motor Fuel Tax Allotment	\$1,011.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,011.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,541.08
Current Unobligated Balance		<b>\$93,015.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	10-00000-00-GM	Maint. Engineer		\$5,541.08
			<b>TOTAL</b>	<b>\$5,541.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cooksville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,560.16</b>
Motor Fuel Tax Allotment	\$388.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$388.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,948.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cordova

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$75,962.93</b>
Motor Fuel Tax Allotment	\$1,433.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,433.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,396.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cornell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$47,052.44</b>
Motor Fuel Tax Allotment	\$996.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$996.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,048.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cortland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$114,819.54</b>
Motor Fuel Tax Allotment	\$9,110.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,110.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,930.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Coulterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$55,215.83</b>
Motor Fuel Tax Allotment	\$2,016.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,016.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,232.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Country Club Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$504,032.22</b>
Motor Fuel Tax Allotment	\$35,293.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,293.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$388,000.00
Current Unobligated Balance		<b>\$151,325.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	13-00000-00-GM	Maintenance		\$376,000.00
8/7/2012	13-00000-00-GM	Maint. Engineer		\$12,000.00
			<b>TOTAL</b>	<b>\$388,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Countryside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$63,633.08</b>
Motor Fuel Tax Allotment	\$12,578.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,578.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,211.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cowden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,062.10</b>
Motor Fuel Tax Allotment	\$1,342.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,342.08</b>
Plus Credits Processed		\$33.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,438.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012		Interest	per 2011 audit #66	\$33.91
			<b>TOTAL</b>	<b>\$33.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Crainville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$30,806.32</b>
Motor Fuel Tax Allotment	\$2,675.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,675.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,481.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Creal Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$39,953.43</b>
Motor Fuel Tax Allotment	\$1,158.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,158.59</b>
Plus Credits Processed		\$7,547.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,659.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/24/2012		Interest	Per Audit #73	\$28.19
8/24/2012	11-00000-00-GM	Maintenance	Per Audit #73	\$7,519.49
			<b>TOTAL</b>	<b>\$7,547.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Crescent City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,991.64</b>
Motor Fuel Tax Allotment	\$1,312.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,312.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,303.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Crest Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$640,719.11</b>
Motor Fuel Tax Allotment	\$44,459.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,459.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$234,450.84
Current Unobligated Balance		<b>\$450,727.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/30/2012	07-00037-00-RS	Engineering		\$33,592.15
8/30/2012	07-00037-00-RS	Contract Construct		\$200,858.69
			<b>TOTAL</b>	<b>\$234,450.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Creston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$77,510.46</b>
Motor Fuel Tax Allotment	\$1,412.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,412.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,922.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Crestwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$326,032.26)</b>
Motor Fuel Tax Allotment	\$23,363.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,363.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$302,668.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Crete

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$929,699.28</b>
Motor Fuel Tax Allotment	\$17,622.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,622.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$174,240.00
Current Unobligated Balance		<b>\$773,081.34</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	13-00000-00-GM	Maint. Engineer		\$21,700.00
8/24/2012	09-00000-00-GM	Maintenance		\$3,070.00
8/24/2012	10-00000-00-GM	Maintenance		\$1,170.00
8/7/2012	13-00000-00-GM	Maintenance		\$148,300.00
			<b>TOTAL</b>	<b>\$174,240.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Creve Coeur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>(\$69,244.89)</b>
Motor Fuel Tax Allotment	\$11,630.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$11,630.69</b>
Plus Credits Processed	\$50,580.72
Minus Authorizations Processed	\$0.04
Current Unobligated Balance	<b>(\$7,033.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2012	05-00000-01-GM	Maintenance	Per Audit #67	\$0.04
<b>TOTAL</b>				<b>\$0.04</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2012	00-00034-00-FP	Engineering	Per Audit #67	\$4,931.30
9/4/2012	04-00000-01-GM	Maintenance	Per Audit #67	\$424.30
9/4/2012	06-00000-00-GM	Maintenance	Per Audit #67	\$6,951.37
9/4/2012		Interest	2003 Interest Per Audit #67	\$972.15
9/4/2012	09-00000-00-GM	Maintenance	Per Audit #67	\$400.00
9/4/2012	00-00000-00-GM	Maint. Engineer	Per Audit #67	\$2,420.50
9/4/2012	04-00000-01-GM	Maint. Engineer	Per Audit #67	\$5,995.82
9/4/2012		Interest	2009 Interest Per Audit #67	\$131.11
9/4/2012		Interest	2006 Interest Per Audit #67	\$6,617.41
9/4/2012		Interest	2011 Interest Per Audit #67	\$333.84
9/4/2012		Interest	2004 Interest Per Audit #67	\$1,746.29
9/4/2012	01-00022-00-ES	Eng Investigation	Per Audit #67	\$1,397.44
9/4/2012	05-00000-00-GM	Maintenance	Per Audit #67	\$10.20
9/4/2012		Interest	2002 Interest Per Audit #67	\$1,573.61
9/4/2012		Interest	2005 Interest Per Audit #67	\$5,044.20
9/4/2012		Interest	2007 Interest Per Audit #67	\$5,731.75
9/4/2012	04-00000-00-GM	Maint. Engineer	Per Audit #67	\$2,870.00
9/4/2012	08-00000-00-GM	Maintenance	Per Audit #67	\$780.00
9/4/2012		Interest	2010 Interest Per Audit #67	\$118.23
9/4/2012		Interest	2008 Interest Per Audit #67	\$2,131.20
<b>TOTAL</b>				<b>\$50,580.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Crossville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$21,207.52</b>
Motor Fuel Tax Allotment	\$1,589.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,589.59</b>
Plus Credits Processed		\$20,008.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,805.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012		Interest	Per Audit #73	\$465.13
8/7/2012	11-00000-00-GM	Maintenance	Per Audit #73	\$19,542.89
			<b>TOTAL</b>	<b>\$20,008.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Crystal Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,798,358.26</b>
Motor Fuel Tax Allotment	\$86,932.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,932.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,885,290.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cuba

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$40,411.32)</b>
Motor Fuel Tax Allotment	\$2,760.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,760.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,940.00
Current Unobligated Balance		<b>(\$47,590.34)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012	12-00000-00-GM	Maintenance		\$9,440.00
8/8/2012	12-00000-00-GM	Maint. Engineer		\$500.00
			<b>TOTAL</b>	<b>\$9,940.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cullom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,908.40</b>
Motor Fuel Tax Allotment	\$1,184.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,184.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,092.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Curran

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,409.19</b>
Motor Fuel Tax Allotment	\$452.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$452.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,861.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cutler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,849.14</b>
Motor Fuel Tax Allotment	\$940.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$940.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,790.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Cypress

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,952.23</b>
Motor Fuel Tax Allotment	\$499.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$499.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,451.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dahlgren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$31,493.81</b>
Motor Fuel Tax Allotment	\$1,120.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,120.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,000.00
Current Unobligated Balance		<b>\$613.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	12-00000-00-GM	Maintenance		\$32,000.00
			<b>TOTAL</b>	<b>\$32,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dakota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$106,739.99</b>
Motor Fuel Tax Allotment	\$1,079.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,079.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,819.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dallas City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$159,774.14</b>
Motor Fuel Tax Allotment	\$2,016.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,016.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,790.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dalton City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$44,610.32</b>
Motor Fuel Tax Allotment	\$1,160.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,160.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,771.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dalzell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$82,551.88</b>
Motor Fuel Tax Allotment	\$1,529.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,529.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,081.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Damiansville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$36,751.14</b>
Motor Fuel Tax Allotment	\$1,047.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,047.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,720.00
Current Unobligated Balance		<b>\$13,078.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2012	12-00000-00-GM	Maintenance		\$24,720.00
			<b>TOTAL</b>	<b>\$24,720.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,597.42</b>
Motor Fuel Tax Allotment	\$339.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$339.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,936.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Danforth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$62,507.71</b>
Motor Fuel Tax Allotment	\$1,288.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,288.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,796.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Danvers

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$60,997.21</b>
Motor Fuel Tax Allotment	\$2,462.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,462.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,459.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Danville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$425,765.81)</b>
Motor Fuel Tax Allotment	\$70,469.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,469.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$355,296.79)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Darien

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$558,292.83)</b>
Motor Fuel Tax Allotment	\$47,124.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,124.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$511,168.39)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Davis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$283,289.42</b>
Motor Fuel Tax Allotment	\$1,444.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,444.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$284,733.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Davis Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$422,936.63</b>
Motor Fuel Tax Allotment	\$5,063.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,063.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$427,999.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dawson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$887.23</b>
Motor Fuel Tax Allotment	\$1,086.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,086.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,973.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Decatur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,313,853.81</b>
Motor Fuel Tax Allotment	\$162,419.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$162,419.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,398,072.01
Current Unobligated Balance		<b>\$4,078,201.73</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/6/2012	12-00208-00-FP	Contract Construct	per contract amount	\$1,398,072.01
			<b>TOTAL</b>	<b>\$1,398,072.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Deer Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$28,148.30</b>
Motor Fuel Tax Allotment	\$1,502.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,502.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,650.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Deer Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,709.58</b>
Motor Fuel Tax Allotment	\$102.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,812.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Deer Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$167,083.34</b>
Motor Fuel Tax Allotment	\$6,827.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,827.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,911.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Deerfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,826,489.04</b>
Motor Fuel Tax Allotment	\$38,886.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,886.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,865,375.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,231,979.51</b>
Motor Fuel Tax Allotment	\$93,945.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,945.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,883.60
Current Unobligated Balance		<b>\$1,316,041.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/19/2012	04-00167-00-BR	Engineering	Testing Service Corporation	\$5,566.20
7/19/2012	04-00167-00-BR	Engineering	Testing Service Corporation	\$2,789.40
8/13/2012	04-00167-00-BR	Engineering	06/14/12-07/18/12	\$1,528.00
			<b>TOTAL</b>	<b>\$9,883.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

DeLand

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$8,409.77)</b>
Motor Fuel Tax Allotment	\$951.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$951.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,458.15)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Delavan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$399,419.47</b>
Motor Fuel Tax Allotment	\$3,603.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,603.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$403,023.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

DePue

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$82,568.57</b>
Motor Fuel Tax Allotment	\$3,921.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,921.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,400.07
Current Unobligated Balance		<b>\$61,090.20</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	12-00000-00-GM	Maint. Engineer		\$25,400.07
			<b>TOTAL</b>	<b>\$25,400.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Des Plaines

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,562,679.25</b>
Motor Fuel Tax Allotment	\$124,530.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,530.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,687,209.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

DeSoto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$37,663.55</b>
Motor Fuel Tax Allotment	\$3,392.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,392.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,056.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Detroit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,418.96</b>
Motor Fuel Tax Allotment	\$177.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$177.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,596.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,935.80</b>
Motor Fuel Tax Allotment	\$392.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$392.60</b>
Plus Credits Processed		\$1,453.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,781.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	10-00000-00-GM	Maintenance		\$1,453.23
			<b>TOTAL</b>	<b>\$1,453.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Diamond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$204,084.46</b>
Motor Fuel Tax Allotment	\$5,391.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,391.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$209,476.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dieterich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,225.34</b>
Motor Fuel Tax Allotment	\$1,316.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,316.48</b>
Plus Credits Processed		\$90.34
Minus Authorizations Processed		\$18,478.50
Current Unobligated Balance		<b>(\$1,846.34)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	12-00000-00-GM	Maintenance	per prog cost	\$18,478.50
			<b>TOTAL</b>	<b>\$18,478.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/2/2012		Interest	per 2011 audit #65	\$90.34
			<b>TOTAL</b>	<b>\$90.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Divernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$66,696.79)</b>
Motor Fuel Tax Allotment	\$2,500.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,500.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$64,196.12)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dix

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$3,079.20)</b>
Motor Fuel Tax Allotment	\$983.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$983.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,095.57)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dixmoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,913,193.94</b>
Motor Fuel Tax Allotment	\$7,775.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,775.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,920,969.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dixon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,204,915.33</b>
Motor Fuel Tax Allotment	\$33,569.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,569.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,238,484.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dolton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,167,957.60</b>
Motor Fuel Tax Allotment	\$49,401.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,401.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,217,358.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dongola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$121,044.24</b>
Motor Fuel Tax Allotment	\$1,549.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,549.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,593.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Donnellson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,592.61</b>
Motor Fuel Tax Allotment	\$448.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$448.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,040.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Donovan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$26,170.37</b>
Motor Fuel Tax Allotment	\$648.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$648.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,819.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dorchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,581.37</b>
Motor Fuel Tax Allotment	\$322.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$322.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,903.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,577.89</b>
Motor Fuel Tax Allotment	\$358.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$358.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,936.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dowell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,869.00</b>
Motor Fuel Tax Allotment	\$870.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$870.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,739.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Downers Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$518,701.41)</b>
Motor Fuel Tax Allotment	\$102,060.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,060.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$416,641.13)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Downs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$18,613.79)</b>
Motor Fuel Tax Allotment	\$2,144.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,144.35</b>
Plus Credits Processed		\$4,614.64
Minus Authorizations Processed		\$1,004.00
Current Unobligated Balance		<b>(\$12,858.80)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	11-00000-00-GM	Maintenance		\$1,004.00
			<b>TOTAL</b>	<b>\$1,004.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	11-00000-00-GM	Maintenance		\$4,614.64
			<b>TOTAL</b>	<b>\$4,614.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

DuBois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,606.23</b>
Motor Fuel Tax Allotment	\$437.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$437.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,043.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dunfermline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,260.57</b>
Motor Fuel Tax Allotment	\$640.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$640.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,900.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dunlap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$127,362.59</b>
Motor Fuel Tax Allotment	\$2,957.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,957.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,319.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dupo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$907,894.59)</b>
Motor Fuel Tax Allotment	\$8,829.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,829.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$899,065.43)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

DuQuoin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$182,621.88</b>
Motor Fuel Tax Allotment	\$13,034.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,034.65</b>
Plus Credits Processed		\$408.73
Minus Authorizations Processed		\$85,420.81
Current Unobligated Balance		<b>\$110,644.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/16/2012	10-00050-00-RS	Contract Construct		\$84,292.50
8/15/2012	11-00000-00-GM	Maintenance	per 2011 audit #75	\$299.80
8/15/2012	11-00000-00-GM	Maintenance	per 2011 audit #75	\$828.51
			<b>TOTAL</b>	<b>\$85,420.81</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/15/2012	11-00000-00-GM	Maint. Engineer	per 2011 audit #75	\$299.80
8/21/2012		Interest	Per Audit #75	\$108.93
			<b>TOTAL</b>	<b>\$408.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Durand

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$64,776.98</b>
Motor Fuel Tax Allotment	\$3,078.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,078.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,900.80
Current Unobligated Balance		<b>\$22,955.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/2/2012	12-00000-00-GM	Maintenance		\$44,900.80
			<b>TOTAL</b>	<b>\$44,900.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Dwight

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$109,220.00</b>
Motor Fuel Tax Allotment	\$9,089.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,089.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,309.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Eagarville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,715.24</b>
Motor Fuel Tax Allotment	\$270.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$270.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,986.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Earlville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$52,606.44</b>
Motor Fuel Tax Allotment	\$3,629.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,629.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,235.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Alton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$285,512.02)</b>
Motor Fuel Tax Allotment	\$13,444.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,444.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$272,067.71)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$26,044.38</b>
Motor Fuel Tax Allotment	\$226.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$226.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,270.55</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Cape Girardeau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,660.76</b>
Motor Fuel Tax Allotment	\$821.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$821.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,482.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Carondelet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$87,378.26</b>
Motor Fuel Tax Allotment	\$1,064.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,064.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,442.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Dubuque

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$94,010.53</b>
Motor Fuel Tax Allotment	\$3,635.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,635.79</b>
Plus Credits Processed		\$331.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,977.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012		Interest	2011	\$331.31
			<b>TOTAL</b>	<b>\$331.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Dundee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$127,883.94)</b>
Motor Fuel Tax Allotment	\$6,102.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,102.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$121,781.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Galesburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,239.82</b>
Motor Fuel Tax Allotment	\$1,732.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,732.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,972.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Gillespie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$863.85</b>
Motor Fuel Tax Allotment	\$576.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$576.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,439.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Hazel Crest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$29,783.57</b>
Motor Fuel Tax Allotment	\$3,292.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,292.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,075.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Moline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,574,221.48</b>
Motor Fuel Tax Allotment	\$45,451.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,451.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,221.96
Current Unobligated Balance		<b>\$6,532,451.16</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	12-00000-00-GM	Maintenance		\$87,221.96
			<b>TOTAL</b>	<b>\$87,221.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$423,712.13)</b>
Motor Fuel Tax Allotment	\$49,932.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,932.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$373,779.77)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

East St Louis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,050,185.50</b>
Motor Fuel Tax Allotment	\$57,622.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,622.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,107,807.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Easton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$8,517.65)</b>
Motor Fuel Tax Allotment	\$684.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$684.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,832.74)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Eddyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$25,705.19</b>
Motor Fuel Tax Allotment	\$215.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$215.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,920.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Edgewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,099.45</b>
Motor Fuel Tax Allotment	\$938.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$938.82</b>
Plus Credits Processed		\$16.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,054.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012		Interest	per 2011 audit 16.01	\$16.01
			<b>TOTAL</b>	<b>\$16.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Edinburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,322.47</b>
Motor Fuel Tax Allotment	\$2,300.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,300.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,622.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Edwardsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$131,927.57</b>
Motor Fuel Tax Allotment	\$51,833.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,833.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,147.45
Current Unobligated Balance		<b>\$174,613.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	11-00100-00-RS	Engineering		\$7,284.11
8/21/2012	11-00100-00-RS	Engineering		\$1,863.34
			<b>TOTAL</b>	<b>\$9,147.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$588,246.68</b>
Motor Fuel Tax Allotment	\$26,304.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,304.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,155.29
Current Unobligated Balance		<b>\$606,395.39</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	07-00112-00-PV	Contract Construct	inv #6	\$2,541.61
8/23/2012	09-00117-00-BR	Contract Construct	Rickleman Box Culvert	\$5,613.68
			<b>TOTAL</b>	<b>\$8,155.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Eileen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

El Dara

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,854.98</b>
Motor Fuel Tax Allotment	\$166.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,021.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

El Paso

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$42,498.71</b>
Motor Fuel Tax Allotment	\$5,995.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,995.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,494.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$556,147.92</b>
Motor Fuel Tax Allotment	\$11,952.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,952.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$568,100.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Eldorado

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$187,191.19</b>
Motor Fuel Tax Allotment	\$8,795.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,795.03</b>
Plus Credits Processed		\$23,725.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$219,711.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	11-00000-00-GM	Maint. Engineer	Per Audit #75	\$2,068.86
8/7/2012	11-00000-00-GM	Maintenance	Per Audit #75	\$21,526.86
8/7/2012		Interest	Per Audit #75	\$129.46
			<b>TOTAL</b>	<b>\$23,725.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Eldred

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$6,234.48)</b>
Motor Fuel Tax Allotment	\$428.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$428.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,805.61)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elgin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$212,665.54</b>
Motor Fuel Tax Allotment	\$230,838.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$230,838.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$443,504.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elizabeth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,009.13</b>
Motor Fuel Tax Allotment	\$1,623.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,623.73</b>
Plus Credits Processed		\$121.57
Minus Authorizations Processed		\$7,699.92
Current Unobligated Balance		<b>\$39,054.51</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	11-00000-00-GM	Maintenance		\$6,699.92
8/10/2012	11-00000-00-GM	Maint. Engineer		\$1,000.00
			<b>TOTAL</b>	<b>\$7,699.92</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012		Interest	2011	\$121.57
			<b>TOTAL</b>	<b>\$121.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elizabethtown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,214.80</b>
Motor Fuel Tax Allotment	\$637.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$637.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,838.00
Current Unobligated Balance		<b>\$42,014.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	12-00000-00-GM	Maintenance		\$3,838.00
			<b>TOTAL</b>	<b>\$3,838.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elk Grove Village

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$880,877.79</b>
Motor Fuel Tax Allotment	\$70,682.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,682.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$951,560.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elkhart

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,952.70</b>
Motor Fuel Tax Allotment	\$864.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$864.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,816.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elkville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$6,910.37)</b>
Motor Fuel Tax Allotment	\$1,980.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,980.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,930.32)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elliott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$60,160.26</b>
Motor Fuel Tax Allotment	\$629.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$629.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,789.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ellis Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>(\$28,301.65)</b>
Motor Fuel Tax Allotment	\$774.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$774.53</b>
Plus Credits Processed	\$34,239.15
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$6,712.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012	11-00000-00-GM	Maintenance	credit to unobligated balance	\$15,764.15
8/28/2012	09-00000-00-GM	Maintenance	credit to unobligated balance	\$18,475.00
<b>TOTAL</b>				<b>\$34,239.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ellisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$21,450.36</b>
Motor Fuel Tax Allotment	\$204.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$204.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,655.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ellsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,854.14</b>
Motor Fuel Tax Allotment	\$416.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$416.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,270.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elmhurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,720,549.29</b>
Motor Fuel Tax Allotment	\$94,140.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,140.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,814,689.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elmwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$80,856.72</b>
Motor Fuel Tax Allotment	\$4,474.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,474.33</b>
Plus Credits Processed		\$8,859.50
Minus Authorizations Processed		\$550.30
Current Unobligated Balance		<b>\$93,640.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	09-00000-00-GM	Maintenance	Per Audit #64	\$1.00
8/31/2012	08-00000-00-GM	Maintenance	Per Audit #64	\$249.70
8/31/2012	03-00000-00-GM	Maintenance	Per Audit #64	\$299.60
			<b>TOTAL</b>	<b>\$550.30</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012		Interest	2002 Interest Per Audit #64	\$1,707.96
8/31/2012		Interest	2005 Interest Per Audit #64	\$956.03
8/31/2012	10-00000-00-GM	Maintenance	Per Audit #64	\$0.10
8/31/2012	07-00000-00-GM	Maintenance	Per Audit #64	\$250.20
8/31/2012		Interest	2011 Interest Per Audit #64	\$173.96
8/31/2012		Interest	2010 Interest Per Audit #64	\$176.06
8/31/2012		Interest	2004 Interest Per Audit #64	\$844.85
8/31/2012		Interest	2006 Interest Per Audit #64	\$1,284.93
8/31/2012		Interest	2008 Interest Per Audit #64	\$213.68
8/31/2012	01-00000-00-GM	Maintenance	Per Audit #64	\$1,232.09
8/31/2012		Interest	2007 Interest Per Audit #64	\$938.62
8/31/2012		Interest	2009 Interest Per Audit #64	\$144.62
8/31/2012		Interest	2003 Interest Per Audit #64	\$936.40
			<b>TOTAL</b>	<b>\$8,859.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elmwood Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,132,540.52</b>
Motor Fuel Tax Allotment	\$53,092.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,092.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,185,632.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elsah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$55,514.17</b>
Motor Fuel Tax Allotment	\$1,435.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,435.97</b>
Plus Credits Processed		\$16,017.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,967.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	11-00000-00-GM	Maintenance	revised or supplemental	\$16,017.00
			<b>TOTAL</b>	<b>\$16,017.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elvaston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,235.52</b>
Motor Fuel Tax Allotment	\$352.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$352.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,587.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Elwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,975,129.11</b>
Motor Fuel Tax Allotment	\$4,862.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,862.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,979,991.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Emden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$271,002.50</b>
Motor Fuel Tax Allotment	\$1,034.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,034.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$272,037.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Emmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$26,953.87</b>
Motor Fuel Tax Allotment	\$249.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$249.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,203.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Energy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$8,204.84)</b>
Motor Fuel Tax Allotment	\$2,445.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,445.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,759.64)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Enfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,779.90</b>
Motor Fuel Tax Allotment	\$1,271.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,271.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,051.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Equality

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$53,047.80</b>
Motor Fuel Tax Allotment	\$1,269.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,269.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,822.26
Current Unobligated Balance		<b>\$22,495.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	12-00000-00-GM	Maintenance		\$29,972.80
8/23/2012	12-00000-00-GM	Maint. Engineer		\$1,849.46
			<b>TOTAL</b>	<b>\$31,822.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Erie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$127,125.74</b>
Motor Fuel Tax Allotment	\$3,418.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,418.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$98,137.18
Current Unobligated Balance		<b>\$32,406.71</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	12-00000-00-GM	Maintenance		\$87,346.90
8/10/2012	12-00000-00-GM	Maint. Engineer		\$10,790.28
			<b>TOTAL</b>	<b>\$98,137.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Essex

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$69,125.46</b>
Motor Fuel Tax Allotment	\$1,711.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,711.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,836.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Eureka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,401.32</b>
Motor Fuel Tax Allotment	\$11,297.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,297.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,699.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Evanston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,559,415.01</b>
Motor Fuel Tax Allotment	\$158,929.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$158,929.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,718,344.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Evansville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$64,665.64</b>
Motor Fuel Tax Allotment	\$1,495.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,495.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,161.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Evergreen Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$213,534.42)</b>
Motor Fuel Tax Allotment	\$42,357.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,357.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$171,176.62)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ewing

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,622.93</b>
Motor Fuel Tax Allotment	\$655.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$655.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,277.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Exeter

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,710.59</b>
Motor Fuel Tax Allotment	\$138.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$138.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,849.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fairbury

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$293,072.76</b>
Motor Fuel Tax Allotment	\$8,016.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,016.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$301,088.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fairfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$351,419.89</b>
Motor Fuel Tax Allotment	\$10,996.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,996.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,060.24
Current Unobligated Balance		<b>\$360,356.63</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/22/2012	09-00049-00-PV	Engineering		\$2,060.24
			<b>TOTAL</b>	<b>\$2,060.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Fairmont City

Municipality Report

September 5, 2012

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$103,356.30)</b>
Motor Fuel Tax Allotment	\$5,622.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,622.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$97,734.06)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fairmount

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$20,185.70</b>
Motor Fuel Tax Allotment	\$1,369.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,369.82</b>
Plus Credits Processed		\$29,926.68
Minus Authorizations Processed		\$39,056.61
Current Unobligated Balance		<b>\$12,425.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	12-00000-00-GM	Maint. Engineer		\$1,746.21
8/3/2012	12-00000-00-GM	Maintenance		\$37,310.40
			<b>TOTAL</b>	<b>\$39,056.61</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	11-00000-00-GM	Maint. Engineer		\$1,073.72
8/3/2012	11-00000-00-GM	Maintenance		\$28,852.96
			<b>TOTAL</b>	<b>\$29,926.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fairview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,873.02</b>
Motor Fuel Tax Allotment	\$1,113.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,113.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,986.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fairview Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,777,536.50</b>
Motor Fuel Tax Allotment	\$36,438.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,438.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,813,975.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Farina

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$14,865.62)</b>
Motor Fuel Tax Allotment	\$1,105.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,105.25</b>
Plus Credits Processed		\$43.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,716.59)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012		Interest		\$43.78
			<b>TOTAL</b>	<b>\$43.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Farmer City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$220,901.41</b>
Motor Fuel Tax Allotment	\$4,346.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,346.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$225,247.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Farmersville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$71,020.07</b>
Motor Fuel Tax Allotment	\$1,544.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,544.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,564.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Farmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$137,274.58</b>
Motor Fuel Tax Allotment	\$5,223.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,223.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,497.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fayetteville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$3,467.89)</b>
Motor Fuel Tax Allotment	\$780.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$780.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,686.96)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ferris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$15,198.89)</b>
Motor Fuel Tax Allotment	\$332.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$332.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,866.04)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fidelity

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$54,081.03</b>
Motor Fuel Tax Allotment	\$243.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$243.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,324.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fieldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$36,721.42)</b>
Motor Fuel Tax Allotment	\$509.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$509.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$36,211.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fillmore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$2,621.37)</b>
Motor Fuel Tax Allotment	\$704.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$704.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,917.26)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Findlay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,181.11</b>
Motor Fuel Tax Allotment	\$1,457.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,457.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,638.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fisher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$16,454.30)</b>
Motor Fuel Tax Allotment	\$4,013.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,013.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,440.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fithian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,186.22</b>
Motor Fuel Tax Allotment	\$1,034.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,034.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,221.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Flanagan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$106,604.57</b>
Motor Fuel Tax Allotment	\$2,368.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,368.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,000.00
Current Unobligated Balance		<b>\$100,972.95</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	12-00000-00-GM	Maintenance	HFE-90, Bit. Matls.	\$8,000.00
			<b>TOTAL</b>	<b>\$8,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Flat Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$10,977.16)</b>
Motor Fuel Tax Allotment	\$706.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$706.25</b>
Plus Credits Processed		\$54.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,216.20)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012		Interest	per 2011 audit #71	\$54.71
			<b>TOTAL</b>	<b>\$54.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Flora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$4,947.96)</b>
Motor Fuel Tax Allotment	\$10,817.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,817.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,869.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Florence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,697.81</b>
Motor Fuel Tax Allotment	\$81.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,778.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Flossmoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$26,063.19</b>
Motor Fuel Tax Allotment	\$20,193.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,193.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,256.33</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Foosland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,116.56</b>
Motor Fuel Tax Allotment	\$215.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$215.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,332.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ford Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$315,799.29</b>
Motor Fuel Tax Allotment	\$5,895.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,895.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$321,694.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Forest City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,423.41</b>
Motor Fuel Tax Allotment	\$524.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$524.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,948.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Forest Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$441,657.23)</b>
Motor Fuel Tax Allotment	\$30,227.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,227.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$411,429.40)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Forest View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$163,820.25</b>
Motor Fuel Tax Allotment	\$1,489.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,489.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$165,309.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Forrest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$55,061.69</b>
Motor Fuel Tax Allotment	\$2,603.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,603.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,460.00
Current Unobligated Balance		<b>\$48,204.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	12-00000-00-GM	Maintenance	Bit. Matls. Seal Coat	\$9,460.00
			<b>TOTAL</b>	<b>\$9,460.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Forreston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$116,742.88</b>
Motor Fuel Tax Allotment	\$3,085.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,085.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,828.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Forsyth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$474,999.77</b>
Motor Fuel Tax Allotment	\$7,446.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,446.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$482,446.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fox Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$2,252,625.76</b>
Motor Fuel Tax Allotment	\$22,572.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$22,572.19</b>
Plus Credits Processed	\$25,141.60
Minus Authorizations Processed	\$26,857.50
Current Unobligated Balance	<b>\$2,273,482.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	02-00000-00-GM	Maintenance	per audit review	\$1,614.18
8/20/2012	02-00000-00-GM	Maint. Engineer	per audit review	\$3,331.62
6/14/2012		Other	00-00000-06-AA	\$4,325.45
8/20/2012	04-00016-00-FP	Engineering	per audit review	\$16,087.75
8/20/2012	02-00014-00-SS	Engineering	per audit review	\$1,498.50
			<b>TOTAL</b>	<b>\$26,857.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	04-00000-00-GM	Maint. Engineer	per audit review	\$4,652.00
8/20/2012	03-00000-00-GM	Maint. Engineer	per audit review	\$10.00
8/20/2012	99-00011-00-LT	Contract Construct	per audit review	\$20,479.60
			<b>TOTAL</b>	<b>\$25,141.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fox River Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$59,016.65</b>
Motor Fuel Tax Allotment	\$10,356.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,356.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,373.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fox River Valley Gardens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Frankfort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,639,829.06</b>
Motor Fuel Tax Allotment	\$37,941.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,941.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,677,770.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$6,881.91)</b>
Motor Fuel Tax Allotment	\$1,301.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,301.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,580.37)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Franklin Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$70,851.67</b>
Motor Fuel Tax Allotment	\$2,178.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,178.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,030.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Franklin Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,920,283.93</b>
Motor Fuel Tax Allotment	\$39,116.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,116.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,959,400.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Freeburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$18,108.27)</b>
Motor Fuel Tax Allotment	\$9,290.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,290.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,818.23)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Freemanspur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,296.31</b>
Motor Fuel Tax Allotment	\$612.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$612.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,908.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Freeport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,079,133.24</b>
Motor Fuel Tax Allotment	\$54,703.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,703.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$458,764.39
Current Unobligated Balance		<b>\$1,675,072.12</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	12-00000-00-GM	Maintenance		\$175,058.44
8/20/2012	12-00157-00-CG	Contract Construct		\$283,705.95
			<b>TOTAL</b>	<b>\$458,764.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$124,974.49</b>
Motor Fuel Tax Allotment	\$7,427.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,427.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,401.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Fults

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,773.25</b>
Motor Fuel Tax Allotment	\$55.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,828.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Galatia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$36,512.29</b>
Motor Fuel Tax Allotment	\$1,990.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,990.72</b>
Plus Credits Processed		\$906.10
Minus Authorizations Processed		\$30,185.86
Current Unobligated Balance		<b>\$9,223.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012	12-00000-00-GM	Maint. Engineer		\$3,044.85
8/3/2012	11-00000-00-GM	Maint. Engineer	per audit 73 (2011)	\$11.71
8/8/2012	12-00000-00-GM	Maintenance		\$27,129.30
			<b>TOTAL</b>	<b>\$30,185.86</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012		Interest	Per Audit #73	\$84.01
8/7/2012	11-00000-00-GM	Maintenance	Per Audit #73	\$810.38
8/3/2012	11-00000-00-GM	Maintenance	per audit 73 (2011)	\$11.71
			<b>TOTAL</b>	<b>\$906.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Galena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$195,762.89</b>
Motor Fuel Tax Allotment	\$7,316.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,316.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$99,480.00
Current Unobligated Balance		<b>\$103,599.28</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	12-00000-00-GM	Maintenance		\$99,480.00
			<b>TOTAL</b>	<b>\$99,480.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Galesburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$413,400.72</b>
Motor Fuel Tax Allotment	\$68,693.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,693.80</b>
Plus Credits Processed		\$213,271.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$695,366.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012	11-01002-96-GM	Maintenance		\$1,931.23
8/8/2012	11-01002-95-GM	Maintenance		\$62,983.86
8/28/2012		Other	Incent pymt;c94-084-11;11-02201-28-SP	\$145,000.00
8/6/2012	11-01002-93-GM	Maintenance		\$3,356.72
			<b>TOTAL</b>	<b>\$213,271.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Galva

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$300,436.83</b>
Motor Fuel Tax Allotment	\$5,524.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,524.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$305,960.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Garden Prairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gardner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,627.27</b>
Motor Fuel Tax Allotment	\$3,121.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,121.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,748.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Garrett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,386.28</b>
Motor Fuel Tax Allotment	\$345.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$345.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,731.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gays

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,273.97</b>
Motor Fuel Tax Allotment	\$599.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$599.56</b>
Plus Credits Processed		\$67.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,941.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012		Interest	2011 interest per audit 55	\$67.85
			<b>TOTAL</b>	<b>\$67.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Geneseo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$596,335.09</b>
Motor Fuel Tax Allotment	\$14,052.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,052.41</b>
Plus Credits Processed		\$26,027.27
Minus Authorizations Processed		\$99,770.00
Current Unobligated Balance		<b>\$536,644.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	12-00000-00-GM	Maintenance		\$99,770.00
			<b>TOTAL</b>	<b>\$99,770.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	11-00000-00-GM	Maintenance		\$26,027.27
			<b>TOTAL</b>	<b>\$26,027.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Geneva

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$319,192.30</b>
Motor Fuel Tax Allotment	\$45,863.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,863.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$365,055.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Genoa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$641,676.13</b>
Motor Fuel Tax Allotment	\$11,080.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,080.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$652,756.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Georgetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$155,397.81</b>
Motor Fuel Tax Allotment	\$7,412.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,412.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,810.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

German Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$39,947.21</b>
Motor Fuel Tax Allotment	\$987.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$987.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,935.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Germantown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,982.58</b>
Motor Fuel Tax Allotment	\$2,707.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,707.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,690.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Germantown Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$15,408.49)</b>
Motor Fuel Tax Allotment	\$7,335.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,335.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,072.90)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gibson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$141,918.95</b>
Motor Fuel Tax Allotment	\$7,269.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,269.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,837.33
Current Unobligated Balance		<b>\$135,351.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/24/2012	11-00033-00-CG	Engineering	PE Thru 07/13/12	\$13,837.33
			<b>TOTAL</b>	<b>\$13,837.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gifford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,731.61</b>
Motor Fuel Tax Allotment	\$2,080.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,080.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,811.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gilberts

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$257,103.93</b>
Motor Fuel Tax Allotment	\$14,677.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,677.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$271,781.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gillespie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$65,243.31)</b>
Motor Fuel Tax Allotment	\$7,081.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,081.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$58,161.63)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gilman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$119,025.90</b>
Motor Fuel Tax Allotment	\$3,870.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,870.49</b>
Plus Credits Processed		\$1,194.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,091.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012		Interest	2011	\$1,194.91
			<b>TOTAL</b>	<b>\$1,194.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Girard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$55,297.53</b>
Motor Fuel Tax Allotment	\$4,487.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,487.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,784.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gladstone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$120,328.21</b>
Motor Fuel Tax Allotment	\$599.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$599.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,927.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Glasford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$9,133.06)</b>
Motor Fuel Tax Allotment	\$2,180.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,180.62</b>
Plus Credits Processed		\$13,414.77
Minus Authorizations Processed		\$940.26
Current Unobligated Balance		<b>\$5,522.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	10-00000-01-GM	Maintenance		\$940.26
			<b>TOTAL</b>	<b>\$940.26</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	10-00000-00-GM	Maintenance		\$13,414.77
			<b>TOTAL</b>	<b>\$13,414.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Glasgow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$23,721.24</b>
Motor Fuel Tax Allotment	\$300.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,022.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Glen Carbon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$127,588.35</b>
Motor Fuel Tax Allotment	\$27,597.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,597.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$155,185.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Glen Ellyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,747,196.23</b>
Motor Fuel Tax Allotment	\$58,569.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,569.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,805,765.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Glencoe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$111,062.54)</b>
Motor Fuel Tax Allotment	\$18,612.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,612.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$92,450.46)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Glendale Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$395,225.57</b>
Motor Fuel Tax Allotment	\$72,988.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,988.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$468,214.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Glenview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$485,622.43</b>
Motor Fuel Tax Allotment	\$95,358.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,358.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$580,980.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Glenwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,178,810.86</b>
Motor Fuel Tax Allotment	\$19,136.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,136.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,197,947.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Godfrey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,554,526.68</b>
Motor Fuel Tax Allotment	\$38,367.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,367.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,592,894.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Godley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$98,948.92</b>
Motor Fuel Tax Allotment	\$1,282.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,282.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,231.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Golconda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,388.88</b>
Motor Fuel Tax Allotment	\$1,425.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,425.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,814.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Golden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$5,574.74)</b>
Motor Fuel Tax Allotment	\$1,374.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,374.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,200.65)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Golden Gate

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,408.01</b>
Motor Fuel Tax Allotment	\$145.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$145.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,553.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Golf

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,334.75</b>
Motor Fuel Tax Allotment	\$1,066.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,066.84</b>
Plus Credits Processed		\$11.11
Minus Authorizations Processed		\$11,731.25
Current Unobligated Balance		<b>\$1,681.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	12-00000-00-GM	Maintenance		\$11,731.25
			<b>TOTAL</b>	<b>\$11,731.25</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012		Interest	11-00000-00-AC	\$11.11
			<b>TOTAL</b>	<b>\$11.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Good Hope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$127,405.26</b>
Motor Fuel Tax Allotment	\$844.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$844.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,250.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Goodfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,175.00</b>
Motor Fuel Tax Allotment	\$1,834.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,834.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,009.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Goreville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$14,717.99)</b>
Motor Fuel Tax Allotment	\$2,238.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,238.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,479.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gorham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,711.64</b>
Motor Fuel Tax Allotment	\$503.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$503.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,215.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Grafton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,856.87</b>
Motor Fuel Tax Allotment	\$1,438.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,438.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,294.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Grand Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$70,651.43</b>
Motor Fuel Tax Allotment	\$1,194.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,194.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,846.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Grand Tower

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,165.55</b>
Motor Fuel Tax Allotment	\$1,290.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,290.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,456.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Grandview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,991.84</b>
Motor Fuel Tax Allotment	\$3,074.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,074.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,066.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Granite City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,071,430.34</b>
Motor Fuel Tax Allotment	\$63,688.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,688.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,135,118.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Grant Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$86,893.45</b>
Motor Fuel Tax Allotment	\$2,839.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,839.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,733.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Grantfork

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,784.82</b>
Motor Fuel Tax Allotment	\$719.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$719.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,503.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Granville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,460.03</b>
Motor Fuel Tax Allotment	\$3,044.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,044.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,504.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Grayslake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,179,871.05</b>
Motor Fuel Tax Allotment	\$44,715.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,715.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,224,586.57</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Grayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$90,665.99</b>
Motor Fuel Tax Allotment	\$3,554.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,554.71</b>
Plus Credits Processed		\$20,140.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$114,361.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/9/2012	11-00000-00-GM	Maintenance	Per Audit #76	\$20,097.34
8/9/2012		Interest	Per Audit #76	\$43.55
			<b>TOTAL</b>	<b>\$20,140.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Green Oaks

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$274,071.27</b>
Motor Fuel Tax Allotment	\$8,248.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,248.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,000.00
Current Unobligated Balance		<b>\$198,320.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/24/2012	12-00000-00-GM	Maintenance		\$84,000.00
			<b>TOTAL</b>	<b>\$84,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Green Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Green Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$38,245.01</b>
Motor Fuel Tax Allotment	\$1,512.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,512.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,757.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Greenfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,218.12</b>
Motor Fuel Tax Allotment	\$2,285.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,285.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,503.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Greenup

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$32,975.44</b>
Motor Fuel Tax Allotment	\$3,228.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,228.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,203.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Greenview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$6,312.50)</b>
Motor Fuel Tax Allotment	\$1,660.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,660.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,652.50)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Greenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$256,521.18</b>
Motor Fuel Tax Allotment	\$14,935.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,935.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$271,456.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Greenwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$105,187.55</b>
Motor Fuel Tax Allotment	\$544.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$544.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,731.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gridley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,067.31</b>
Motor Fuel Tax Allotment	\$3,055.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,055.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,122.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Griggsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$54,386.76</b>
Motor Fuel Tax Allotment	\$2,615.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,615.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,002.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gulfport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$43,742.38</b>
Motor Fuel Tax Allotment	\$115.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,000.00
Current Unobligated Balance		<b>\$31,857.60</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/5/2012	12-00000-00-GM	Maintenance		\$12,000.00
			<b>TOTAL</b>	<b>\$12,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Gurnee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,654,096.27</b>
Motor Fuel Tax Allotment	\$66,773.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,773.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,720,869.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hainesville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$456,278.84</b>
Motor Fuel Tax Allotment	\$7,674.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,674.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$463,953.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hamburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$6,509.49)</b>
Motor Fuel Tax Allotment	\$273.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$273.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,236.38)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hamel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$28,031.07</b>
Motor Fuel Tax Allotment	\$1,741.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,741.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,772.15</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$11,824.91)</b>
Motor Fuel Tax Allotment	\$6,296.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,296.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,528.42)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hamletsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,655.99</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,655.99</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hammond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,360.19</b>
Motor Fuel Tax Allotment	\$1,086.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,086.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,446.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hampshire

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$19,532.54)</b>
Motor Fuel Tax Allotment	\$11,869.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,869.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,662.88)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hampton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$202,553.19</b>
Motor Fuel Tax Allotment	\$3,975.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,975.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$206,528.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hanaford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,948.19</b>
Motor Fuel Tax Allotment	\$697.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$697.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,645.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hanna City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$7,286.47)</b>
Motor Fuel Tax Allotment	\$2,613.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,613.76</b>
Plus Credits Processed		\$2,939.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,732.82)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	11-00000-00-GM	Maint. Engineer		\$21.72
8/17/2012	11-00000-00-GM	Maintenance		\$2,918.17
			<b>TOTAL</b>	<b>\$2,939.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hanover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$30,169.67</b>
Motor Fuel Tax Allotment	\$1,800.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,800.83</b>
Plus Credits Processed		\$66.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,037.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012		Interest	2011	\$66.67
			<b>TOTAL</b>	<b>\$66.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hanover Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,780,781.73</b>
Motor Fuel Tax Allotment	\$81,022.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,022.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,861,803.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$39,709.31)</b>
Motor Fuel Tax Allotment	\$2,063.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,063.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$37,646.04)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Harmon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$56,235.63</b>
Motor Fuel Tax Allotment	\$256.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$256.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,491.67</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Harrisburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$426,755.90</b>
Motor Fuel Tax Allotment	\$19,239.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,239.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$445,995.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Harristown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$52,291.83</b>
Motor Fuel Tax Allotment	\$2,916.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,916.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,208.57</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hartford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$56,310.07)</b>
Motor Fuel Tax Allotment	\$3,049.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,049.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$53,261.04)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hartsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$34,514.58</b>
Motor Fuel Tax Allotment	\$669.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$669.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,184.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Harvard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,058,349.35</b>
Motor Fuel Tax Allotment	\$20,156.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,156.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,078,506.22</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Harvel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,476.63</b>
Motor Fuel Tax Allotment	\$475.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$475.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,952.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Harvey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,510,665.59</b>
Motor Fuel Tax Allotment	\$53,943.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,943.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,564,609.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Harwood Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$978,784.66</b>
Motor Fuel Tax Allotment	\$18,375.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,375.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$997,159.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Havana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$452,122.44</b>
Motor Fuel Tax Allotment	\$7,043.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,043.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$459,165.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hawthorn Woods

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$434,185.56</b>
Motor Fuel Tax Allotment	\$16,350.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,350.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$450,535.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hazel Crest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,902,933.25</b>
Motor Fuel Tax Allotment	\$30,084.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,084.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,933,018.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hebron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$97,506.99</b>
Motor Fuel Tax Allotment	\$2,594.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,594.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,101.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hecker

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$60,218.98</b>
Motor Fuel Tax Allotment	\$1,026.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,026.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,245.28</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,767.39)</b>
Motor Fuel Tax Allotment	\$544.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$544.09</b>
Plus Credits Processed		\$6,983.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,760.66</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012		Interest	From General Fund (2011 Road & Bridge)	\$6,983.96
			<b>TOTAL</b>	<b>\$6,983.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hennepin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,272.00</b>
Motor Fuel Tax Allotment	\$1,615.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,615.20</b>
Plus Credits Processed		\$7,590.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,477.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/10/2012	11-00000-00-GM	Maintenance		\$6,615.00
1/10/2012	11-00000-00-GM	Maint. Engineer		\$975.70
			<b>TOTAL</b>	<b>\$7,590.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Henning

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,479.85</b>
Motor Fuel Tax Allotment	\$535.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$535.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,015.40</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,129.16</b>
Motor Fuel Tax Allotment	\$5,257.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,257.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,386.55</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Herrick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$3,423.32)</b>
Motor Fuel Tax Allotment	\$930.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$930.28</b>
Plus Credits Processed		\$13.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,479.60)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit	\$3.81
8/27/2012		Interest	per 2010 audit	\$9.63
			<b>TOTAL</b>	<b>\$13.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Herrin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$159,873.71</b>
Motor Fuel Tax Allotment	\$26,673.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,673.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,146.00
Current Unobligated Balance		<b>\$182,400.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	10-00061-00-RS	Contract Construct	per 2011 audit #76	\$4,146.00
			<b>TOTAL</b>	<b>\$4,146.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Herscher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$109,990.83</b>
Motor Fuel Tax Allotment	\$3,394.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,394.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,385.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hettick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$30,410.56</b>
Motor Fuel Tax Allotment	\$386.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$386.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,796.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Heyworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$123,329.16</b>
Motor Fuel Tax Allotment	\$6,061.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$6,061.78</b>
Plus Credits Processed	\$13,072.00
Minus Authorizations Processed	\$61,908.29
Current Unobligated Balance	<b>\$80,554.65</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	10-00000-00-GM	Maintenance		\$16,191.29
8/3/2012	12-00000-00-GM	Maintenance		\$41,950.00
8/3/2012	12-00000-00-GM	Maint. Engineer		\$3,767.00
			<b>TOTAL</b>	<b>\$61,908.29</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	10-00000-00-GM	Maintenance		\$13,072.00
			<b>TOTAL</b>	<b>\$13,072.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hickory Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$387,528.48)</b>
Motor Fuel Tax Allotment	\$29,976.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,976.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$357,552.42)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hidalgo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,233.43</b>
Motor Fuel Tax Allotment	\$226.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$226.17</b>
Plus Credits Processed		\$97.62
Minus Authorizations Processed		\$7,737.94
Current Unobligated Balance		<b>\$14,819.28</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012	12-00000-00-GM	Maintenance	per prog	\$7,737.94
			<b>TOTAL</b>	<b>\$7,737.94</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit	\$97.62
			<b>TOTAL</b>	<b>\$97.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Highland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$12,385.11)</b>
Motor Fuel Tax Allotment	\$21,163.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,163.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,778.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Highland Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$522,577.15)</b>
Motor Fuel Tax Allotment	\$63,504.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,504.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$459,072.45)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Highwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,779,865.49</b>
Motor Fuel Tax Allotment	\$11,532.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,532.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,791,398.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hillcrest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$169,205.51</b>
Motor Fuel Tax Allotment	\$2,829.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,829.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$172,034.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hillsboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,556.49)</b>
Motor Fuel Tax Allotment	\$13,243.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,243.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$61,430.43
Current Unobligated Balance		<b>(\$49,743.17)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/5/2012	09-00030-00-RS	Engineering	BLR 13510	\$18,723.68
9/5/2012	09-00030-00-RS	Contract Construct	BLR 13510	\$42,706.75
			<b>TOTAL</b>	<b>\$61,430.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hillsdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$32,238.21)</b>
Motor Fuel Tax Allotment	\$1,115.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,115.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$31,122.30)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hillside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,201,042.64</b>
Motor Fuel Tax Allotment	\$17,404.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,404.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,218,447.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hillview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$25,864.25)</b>
Motor Fuel Tax Allotment	\$411.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$411.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$25,452.45)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hinckley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$127,407.55</b>
Motor Fuel Tax Allotment	\$4,416.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,416.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$131,824.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hindsboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,268.52</b>
Motor Fuel Tax Allotment	\$667.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$667.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,936.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hinsdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$732,460.05</b>
Motor Fuel Tax Allotment	\$35,879.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,879.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$768,340.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hodgkins

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$53,435.85)</b>
Motor Fuel Tax Allotment	\$4,047.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,047.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$49,388.26)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hoffman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$72,888.83</b>
Motor Fuel Tax Allotment	\$1,083.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,083.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,972.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hoffman Estates

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,611,969.44</b>
Motor Fuel Tax Allotment	\$110,727.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,727.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,722,696.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Holiday Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$224,996.24</b>
Motor Fuel Tax Allotment	\$1,301.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,301.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$226,297.78</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hollowayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$40,079.64</b>
Motor Fuel Tax Allotment	\$179.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$179.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,258.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Homer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$5,786.94)</b>
Motor Fuel Tax Allotment	\$2,545.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,545.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,241.46)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Homer Glen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,436,303.13</b>
Motor Fuel Tax Allotment	\$51,677.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,677.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,487,980.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hometown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$36,113.56</b>
Motor Fuel Tax Allotment	\$9,279.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,279.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,392.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Homewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$109,379.88</b>
Motor Fuel Tax Allotment	\$41,229.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,229.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,608.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hoopeston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$39,591.94</b>
Motor Fuel Tax Allotment	\$11,417.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,417.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,009.26</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hooppole

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,019.41</b>
Motor Fuel Tax Allotment	\$435.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$435.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,454.68</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hopedale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$25,039.15</b>
Motor Fuel Tax Allotment	\$1,845.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,845.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,884.78</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hopewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$926.07)</b>
Motor Fuel Tax Allotment	\$874.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$874.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$51.26)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hopkins Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$434,011.72</b>
Motor Fuel Tax Allotment	\$1,286.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,286.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$435,298.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hoyleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,927.60</b>
Motor Fuel Tax Allotment	\$1,132.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,132.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,060.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hudson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$121,186.05</b>
Motor Fuel Tax Allotment	\$3,921.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,921.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,107.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Huey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$2,436.52)</b>
Motor Fuel Tax Allotment	\$360.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$360.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,075.93)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hull

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,613.17</b>
Motor Fuel Tax Allotment	\$983.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$983.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,596.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Humboldt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,311.77</b>
Motor Fuel Tax Allotment	\$932.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$932.42</b>
Plus Credits Processed		\$340.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,584.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012		Interest	per 2011 audit #61	\$114.48
8/21/2012	11-00000-00-GM	Maintenance	per audit 61	\$226.04
			<b>TOTAL</b>	<b>\$340.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hume

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,485.71</b>
Motor Fuel Tax Allotment	\$810.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$810.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,296.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Huntley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,247,898.10</b>
Motor Fuel Tax Allotment	\$51,829.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,829.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,299,727.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$70,637.69</b>
Motor Fuel Tax Allotment	\$1,696.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,696.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,333.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Hutsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$100,647.90</b>
Motor Fuel Tax Allotment	\$1,182.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,182.06</b>
Plus Credits Processed		\$320.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,150.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/3/2012		Interest	PER 2011 audit #74	\$320.21
			<b>TOTAL</b>	<b>\$320.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Illioiopolis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$100,137.19</b>
Motor Fuel Tax Allotment	\$1,901.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,901.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,038.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ina

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$163,414.78</b>
Motor Fuel Tax Allotment	\$4,988.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,988.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,734.06
Current Unobligated Balance		<b>\$160,669.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	12-00000-00-GM	Maint. Engineer		\$7,734.06
			<b>TOTAL</b>	<b>\$7,734.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Indian Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$69,810.52</b>
Motor Fuel Tax Allotment	\$985.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$985.76</b>
Plus Credits Processed		\$95.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,891.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/30/2012		Interest	11-00000-00-AC	\$32.92
8/30/2012		Interest	09-00000-00-AC	\$16.11
8/30/2012		Interest	10-00000-00-AC	\$46.63
			<b>TOTAL</b>	<b>\$95.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Indian Head Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$176,438.94</b>
Motor Fuel Tax Allotment	\$8,127.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,127.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,566.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Indianola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$31,458.08</b>
Motor Fuel Tax Allotment	\$588.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$588.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,046.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Industry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$40,213.07</b>
Motor Fuel Tax Allotment	\$1,019.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,019.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,232.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Inverness

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$160,637.49</b>
Motor Fuel Tax Allotment	\$15,787.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,787.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$176,424.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Iola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,902.87</b>
Motor Fuel Tax Allotment	\$300.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.85</b>
Plus Credits Processed		\$6,330.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,533.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	11-00000-00-GM	Maintenance	per audit #62	\$6,330.24
			<b>TOTAL</b>	<b>\$6,330.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ipava

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$46,833.86</b>
Motor Fuel Tax Allotment	\$1,002.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,002.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,836.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,550.90</b>
Motor Fuel Tax Allotment	\$328.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$328.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,879.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Irving

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$136,589.55</b>
Motor Fuel Tax Allotment	\$1,056.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,056.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,645.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Irvington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$340,372.35</b>
Motor Fuel Tax Allotment	\$1,406.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,406.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$341,778.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Irwin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$84,137.28</b>
Motor Fuel Tax Allotment	\$157.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$157.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,295.17</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Island Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$564,800.79</b>
Motor Fuel Tax Allotment	\$17,240.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,240.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$582,040.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Itasca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$176,113.18)</b>
Motor Fuel Tax Allotment	\$18,454.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,454.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$157,658.99)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Iuka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,337.20</b>
Motor Fuel Tax Allotment	\$1,043.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,043.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,380.57</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ivesdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$31,615.66</b>
Motor Fuel Tax Allotment	\$569.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$569.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,185.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Jacksonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,338,306.30</b>
Motor Fuel Tax Allotment	\$41,491.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,491.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,379,797.83</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Jeffersonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,875.31</b>
Motor Fuel Tax Allotment	\$783.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$783.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,658.37</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Jeisyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,925.65</b>
Motor Fuel Tax Allotment	\$228.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$228.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,153.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Jerome

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$117,174.57</b>
Motor Fuel Tax Allotment	\$3,533.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,533.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,707.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Jerseyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$186,487.43)</b>
Motor Fuel Tax Allotment	\$18,061.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,061.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$168,425.84)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Jewett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,210.87</b>
Motor Fuel Tax Allotment	\$475.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$475.81</u>	
Plus Credits Processed		\$16.34
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$15,703.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per audit #63	\$16.34
			<b>TOTAL</b>	<b>\$16.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Johnsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$503,468.60</b>
Motor Fuel Tax Allotment	\$13,521.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,521.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$516,989.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Johnsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,882.08</b>
Motor Fuel Tax Allotment	\$164.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$164.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,046.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Johnston City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$40,669.58</b>
Motor Fuel Tax Allotment	\$7,559.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,559.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,229.21</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Joliet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$19,902,132.91</b>
Motor Fuel Tax Allotment	\$314,574.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$314,574.73</b>
Plus Credits Processed	\$257.90
Minus Authorizations Processed	\$59,205.41
Current Unobligated Balance	<b>\$20,157,760.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/16/2012	07-00381-01-WR	Contract Construct		\$28,794.38
8/13/2012	04-00382-00-FP	Contract Construct		\$9,559.44
8/6/2012	07-00406-00-FP	Contract Construct		\$20,851.59
			<b>TOTAL</b>	<b>\$59,205.41</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/12/2012	05-00392-00-LT	Contract Construct	per audit review	\$257.90
			<b>TOTAL</b>	<b>\$257.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Jonesboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$137,846.03</b>
Motor Fuel Tax Allotment	\$3,885.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,885.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,073.53
Current Unobligated Balance		<b>\$57,657.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	12-00000-00-GM	Maint. Engineer		\$3,931.38
8/13/2012	12-00000-00-GM	Maintenance		\$80,142.15
			<b>TOTAL</b>	<b>\$84,073.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Joppa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$121,555.95</b>
Motor Fuel Tax Allotment	\$768.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$768.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,550.00
Current Unobligated Balance		<b>\$116,774.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	12-00000-00-GM	Maintenance		\$5,550.00
			<b>TOTAL</b>	<b>\$5,550.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Joy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,356.66</b>
Motor Fuel Tax Allotment	\$889.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$889.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,246.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,160.05</b>
Motor Fuel Tax Allotment	\$275.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$275.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,435.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Junction City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$21,954.06</b>
Motor Fuel Tax Allotment	\$1,028.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,028.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,982.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Justice

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$165,544.66)</b>
Motor Fuel Tax Allotment	\$27,579.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,579.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$137,964.72)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kampsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,468.15</b>
Motor Fuel Tax Allotment	\$699.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$699.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,168.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$2,859.95)</b>
Motor Fuel Tax Allotment	\$934.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$934.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,925.40)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kaneville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,455.23</b>
Motor Fuel Tax Allotment	\$1,032.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,032.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,487.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kangley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$30,312.74</b>
Motor Fuel Tax Allotment	\$535.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$535.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,848.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$524,419.50</b>
Motor Fuel Tax Allotment	\$58,755.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,755.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$583,174.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kansas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,548.88</b>
Motor Fuel Tax Allotment	\$1,679.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,679.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,228.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kappa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,331.56</b>
Motor Fuel Tax Allotment	\$484.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$484.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,815.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Karnak

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$29,777.97</b>
Motor Fuel Tax Allotment	\$1,064.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,064.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,842.68</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kaskaskia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,485.36</b>
Motor Fuel Tax Allotment	\$29.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,515.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Keenes

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		<b>\$21,259.18</b>
Motor Fuel Tax Allotment	\$177.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$177.10</b>
Plus Credits Processed		\$20.14
Minus Authorizations Processed		\$3,240.00
Current Unobligated Balance		<b>\$18,216.42</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2012	11-00000-00-GM	Maintenance		\$3,240.00
			<b>TOTAL</b>	<b>\$3,240.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
8/9/2012		Interest	per audit #47	\$10.00
8/9/2012		Interest	per 2011 audit 47	\$10.14
			<b>TOTAL</b>	<b>\$20.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Keensburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,499.63</b>
Motor Fuel Tax Allotment	\$448.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$448.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,947.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Keithsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$4,514.79)</b>
Motor Fuel Tax Allotment	\$1,299.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,299.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,215.38)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,854.91</b>
Motor Fuel Tax Allotment	\$467.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$467.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,322.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kempton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$62,523.65</b>
Motor Fuel Tax Allotment	\$492.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$492.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,016.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kenilworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$372,503.25</b>
Motor Fuel Tax Allotment	\$5,361.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,361.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$377,865.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kenney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$28,185.85</b>
Motor Fuel Tax Allotment	\$695.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$695.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,881.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kewanee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$578,756.86</b>
Motor Fuel Tax Allotment	\$27,558.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,558.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$606,315.46</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Keysport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$71,777.01</b>
Motor Fuel Tax Allotment	\$898.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$898.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,675.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kilbourne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,201.25</b>
Motor Fuel Tax Allotment	\$644.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$644.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,845.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kildeer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$346,091.64</b>
Motor Fuel Tax Allotment	\$8,466.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,466.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$354,558.08</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kincaid

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,764.56</b>
Motor Fuel Tax Allotment	\$3,211.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,211.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,975.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kinderhook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,111.11</b>
Motor Fuel Tax Allotment	\$460.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$460.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,571.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$63,452.66</b>
Motor Fuel Tax Allotment	\$2,483.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,483.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,936.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kingston Mines

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$63,965.16</b>
Motor Fuel Tax Allotment	\$644.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$644.37</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$0.01</u>
Current Unobligated Balance		<b>\$64,609.52</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/9/2012		Other	Adjustment Prior to 1983	<u>\$0.01</u>
			<b>TOTAL</b>	<b>\$0.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kinmundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$94,029.36</b>
Motor Fuel Tax Allotment	\$1,698.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,698.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$72,772.50
Current Unobligated Balance		<b>\$22,955.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	12-00000-00-GM	Maintenance		\$72,772.50
			<b>TOTAL</b>	<b>\$72,772.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kinsman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,113.02</b>
Motor Fuel Tax Allotment	\$211.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$211.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,324.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kirkland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$140,833.20</b>
Motor Fuel Tax Allotment	\$3,721.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,721.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$144,554.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Kirkwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$7,623.08)</b>
Motor Fuel Tax Allotment	\$1,523.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,523.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,099.63)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Knoxville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$415,594.81</b>
Motor Fuel Tax Allotment	\$6,211.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,211.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,352.55
Current Unobligated Balance		<b>\$366,453.40</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012	09-00022-01-FP	Day Lbr Construct	Agg Surface	\$4,499.87
8/8/2012	09-00022-02-FP	Contract Construct	Mill and overlay	\$38,293.77
8/8/2012	09-00022-02-FP	Engineering	BCZ - Engr Services	\$12,558.91
			<b>TOTAL</b>	<b>\$55,352.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lacon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$152,099.45</b>
Motor Fuel Tax Allotment	\$4,132.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,132.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,232.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ladd

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$37,981.64</b>
Motor Fuel Tax Allotment	\$2,763.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,763.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,744.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

LaFayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,720.58</b>
Motor Fuel Tax Allotment	\$475.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$475.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,196.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

LaGrange

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,957,165.53</b>
Motor Fuel Tax Allotment	\$33,178.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,178.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,990,344.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

LaGrange Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$111,383.08</b>
Motor Fuel Tax Allotment	\$28,973.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,973.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$140,356.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

LaHarpe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$92,387.11</b>
Motor Fuel Tax Allotment	\$2,635.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,635.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,022.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lake Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$712,716.68</b>
Motor Fuel Tax Allotment	\$10,610.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,610.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$723,327.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lake Bluff

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$240,495.36</b>
Motor Fuel Tax Allotment	\$12,208.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,208.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$252,704.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lake Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,189,434.16</b>
Motor Fuel Tax Allotment	\$41,340.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,340.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,230,774.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lake In The Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,921,162.75</b>
Motor Fuel Tax Allotment	\$61,802.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,802.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,982,964.77</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lake Ka Ho

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$2,173.30)</b>
Motor Fuel Tax Allotment	\$505.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$505.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,667.62)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lake Villa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$909,946.61</b>
Motor Fuel Tax Allotment	\$18,650.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,650.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$928,597.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lake Zurich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,038,391.25</b>
Motor Fuel Tax Allotment	\$41,886.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,886.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,080,277.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lakemoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$735,458.81</b>
Motor Fuel Tax Allotment	\$12,838.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,838.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$748,297.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lakewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,098.01</b>
Motor Fuel Tax Allotment	\$8,131.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,131.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,229.46</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

LaMoille

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$103,655.24</b>
Motor Fuel Tax Allotment	\$1,549.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,549.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,204.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lanark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$99,259.47</b>
Motor Fuel Tax Allotment	\$3,108.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,108.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,368.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lansing

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,747,973.92</b>
Motor Fuel Tax Allotment	\$60,449.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,449.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,808,423.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

LaPrairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$670.78</b>
Motor Fuel Tax Allotment	\$100.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$771.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

LaRose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$802.71)</b>
Motor Fuel Tax Allotment	\$307.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$307.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$495.46)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$337,061.41</b>
Motor Fuel Tax Allotment	\$20,502.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,502.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$357,563.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Latham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,736.75</b>
Motor Fuel Tax Allotment	\$810.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$810.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,547.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lawrenceville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$205,140.14</b>
Motor Fuel Tax Allotment	\$9,277.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,277.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$214,417.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Leaf River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$7,715.76)</b>
Motor Fuel Tax Allotment	\$945.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$945.22</b>
Plus Credits Processed		\$91,255.69
Minus Authorizations Processed		\$10,702.70
Current Unobligated Balance		<b>\$73,782.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	07-00000-00-GM	Maintenance	Per Audit. No. 40	\$10,302.70
8/29/2012	10-00000-00-GM	Maint. Engineer	Per Audit. No. 40	\$400.00
			<b>TOTAL</b>	<b>\$10,702.70</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	08-00000-00-GM	Maintenance	Per Audit. No. 40	\$928.27
8/29/2012	09-00000-00-GM	Maintenance	Per Audit. No. 40	\$21,135.83
8/29/2012	04-00000-00-GM	Maintenance	Per Audit. No. 40	\$7.00
8/29/2012	08-00000-00-GM	Maint. Engineer	Per Audit. No. 40	\$300.00
8/29/2012	05-00000-00-GM	Maintenance	Per Audit. No. 40	\$26,200.32
8/29/2012	09-00000-00-GM	Maint. Engineer	Per Audit. No. 40	\$400.00
8/29/2012	04-00000-00-GM	Maint. Engineer	Per Audit. No. 40	\$264.00
8/29/2012	05-00000-00-GM	Maint. Engineer	Per Audit. No. 40	\$264.00
8/29/2012	10-00000-00-GM	Maintenance	Per Audit. No. 40	\$1,876.72
8/29/2012		Interest	2011	\$449.75
8/29/2012	06-00000-00-GM	Maintenance	Per Audit. No. 40	\$38,239.46
8/29/2012		Interest	2010	\$1,190.34
			<b>TOTAL</b>	<b>\$91,255.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lebanon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$75,403.52</b>
Motor Fuel Tax Allotment	\$9,426.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,426.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,830.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,253.55</b>
Motor Fuel Tax Allotment	\$719.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$719.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,972.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Leland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$104,719.40</b>
Motor Fuel Tax Allotment	\$2,084.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,084.60</b>
Plus Credits Processed		\$293.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,097.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012		Interest	2011	\$293.62
			<b>TOTAL</b>	<b>\$293.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Leland Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$201,145.07</b>
Motor Fuel Tax Allotment	\$3,206.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,206.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,351.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lemont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$447,026.23</b>
Motor Fuel Tax Allotment	\$34,138.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,138.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$481,165.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$241,970.54</b>
Motor Fuel Tax Allotment	\$6,213.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,213.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,920.77
Current Unobligated Balance		<b>\$227,263.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	12-00027-00-AS	Contract Construct		\$20,920.77
			<b>TOTAL</b>	<b>\$20,920.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lenzburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$34,072.78</b>
Motor Fuel Tax Allotment	\$1,111.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,111.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,184.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Leonore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$292.16)</b>
Motor Fuel Tax Allotment	\$277.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$277.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14.78)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lerna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,825.89</b>
Motor Fuel Tax Allotment	\$610.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$610.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,436.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

LeRoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$156,087.84</b>
Motor Fuel Tax Allotment	\$7,595.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,595.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$163,683.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lewistown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$96,005.50</b>
Motor Fuel Tax Allotment	\$5,086.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,086.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,092.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lexington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$222,030.74</b>
Motor Fuel Tax Allotment	\$4,395.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,395.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$226,426.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Liberty

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$61,660.96</b>
Motor Fuel Tax Allotment	\$1,100.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,100.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,761.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Libertyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$675,473.25</b>
Motor Fuel Tax Allotment	\$43,345.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,345.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$718,818.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lily Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$152,000.24</b>
Motor Fuel Tax Allotment	\$2,118.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,118.74</b>
Plus Credits Processed		\$206.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$154,325.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012		Interest	10-00000-00-AC	\$136.49
8/28/2012		Interest	11-00000-00-AC	\$69.86
			<b>TOTAL</b>	<b>\$206.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lima

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$34,576.34</b>
Motor Fuel Tax Allotment	\$347.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$347.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,924.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Limestone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$217,198.16</b>
Motor Fuel Tax Allotment	\$3,409.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,409.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$220,607.78</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lincoln

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$843,225.77</b>
Motor Fuel Tax Allotment	\$30,946.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,946.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$874,172.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lincolnshire

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$182,160.55</b>
Motor Fuel Tax Allotment	\$15,522.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,522.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$197,683.07</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lincolnwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,776,631.71</b>
Motor Fuel Tax Allotment	\$26,863.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,863.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,803,494.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lindenhurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$432,689.81</b>
Motor Fuel Tax Allotment	\$30,857.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,857.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$463,547.08</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lisbon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$5.62)</b>
Motor Fuel Tax Allotment	\$608.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$608.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$602.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lisle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,846,343.15</b>
Motor Fuel Tax Allotment	\$47,773.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,773.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,894,116.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Litchfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$995,514.40</b>
Motor Fuel Tax Allotment	\$14,805.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,805.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,010,320.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Little York

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$26,351.66)</b>
Motor Fuel Tax Allotment	\$706.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$706.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$25,645.41)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Littleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$53,622.96</b>
Motor Fuel Tax Allotment	\$386.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$386.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,009.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Liverpool

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,127.93</b>
Motor Fuel Tax Allotment	\$275.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$275.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,403.17</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$30,378.61</b>
Motor Fuel Tax Allotment	\$1,830.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,830.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,209.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Loami

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,938.02</b>
Motor Fuel Tax Allotment	\$1,589.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,589.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,527.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lockport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$879,780.65</b>
Motor Fuel Tax Allotment	\$52,998.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,998.46</b>
Plus Credits Processed		\$225,630.44
Minus Authorizations Processed		\$19,528.69
Current Unobligated Balance		<b>\$1,138,880.86</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Other	per audit review/cv	\$19,528.69
			<b>TOTAL</b>	<b>\$19,528.69</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	03-00000-00-AC	\$69,602.11
8/27/2012	01-00050-00-RS	Contract Construct		\$121,634.98
8/27/2012		Interest	97-00000-00-AC	\$16,543.91
8/27/2012		Interest	98-00000-00-AC	\$17,849.44
			<b>TOTAL</b>	<b>\$225,630.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Loda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$57,529.53</b>
Motor Fuel Tax Allotment	\$868.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$868.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,397.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lomax

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$30,908.57</b>
Motor Fuel Tax Allotment	\$968.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$968.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,877.26</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lombard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,151,824.44</b>
Motor Fuel Tax Allotment	\$92,591.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,591.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,244,415.45</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

London Mills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,984.20</b>
Motor Fuel Tax Allotment	\$836.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$836.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,820.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Long Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$55,847.06</b>
Motor Fuel Tax Allotment	\$2,833.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,833.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,953.00
Current Unobligated Balance		<b>\$17,727.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012	12-00000-00-GM	Maint. Engineer	per prog	\$1,638.00
8/28/2012	12-00000-00-GM	Maintenance	per prog	\$39,315.00
			<b>TOTAL</b>	<b>\$40,953.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Long Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$247,698.39</b>
Motor Fuel Tax Allotment	\$17,161.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,161.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$264,859.57</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Long Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$31,564.44</b>
Motor Fuel Tax Allotment	\$482.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$482.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,046.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Long View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,206.05</b>
Motor Fuel Tax Allotment	\$326.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$326.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,532.50</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Loraine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,115.96</b>
Motor Fuel Tax Allotment	\$667.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$667.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,783.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lostant

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,332.18</b>
Motor Fuel Tax Allotment	\$1,062.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,062.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,394.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Louisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,768.53</b>
Motor Fuel Tax Allotment	\$2,430.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,430.26</b>
Plus Credits Processed		\$419.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,618.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/9/2012		Interest	2011 Interest	\$419.68
			<b>TOTAL</b>	<b>\$419.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Loves Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,663,230.73</b>
Motor Fuel Tax Allotment	\$51,199.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,199.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,714,430.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lovington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$55,077.88</b>
Motor Fuel Tax Allotment	\$2,411.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,411.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,488.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ludlow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,822.46</b>
Motor Fuel Tax Allotment	\$791.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$791.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,614.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lyndon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$44,498.49</b>
Motor Fuel Tax Allotment	\$1,382.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,382.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,881.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lynnville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$20,356.74</b>
Motor Fuel Tax Allotment	\$249.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$249.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,606.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lynwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$754,131.07</b>
Motor Fuel Tax Allotment	\$19,218.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,218.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$773,349.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Lyons

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$650,069.64</b>
Motor Fuel Tax Allotment	\$22,892.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,892.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$384,420.55
Current Unobligated Balance		<b>\$288,541.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	12-00061-00-RS	Contract Construct		\$152,838.55
8/22/2012	12-00000-00-GM	Maint. Engineer		\$17,181.90
8/22/2012	12-00000-00-GM	Maintenance		\$182,818.10
8/15/2012	04-00000-00-GM	Maintenance		\$31,582.00
			<b>TOTAL</b>	<b>\$384,420.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Macedonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,671.75</b>
Motor Fuel Tax Allotment	\$134.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$134.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,806.17</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Machesney Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$605,993.83</b>
Motor Fuel Tax Allotment	\$50,139.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,139.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$656,133.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mackinaw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$25,383.70</b>
Motor Fuel Tax Allotment	\$4,160.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,160.67</b>
Plus Credits Processed		\$2,891.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,436.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/15/2012	11-00000-00-GM	Maintenance		\$2,782.95
8/15/2012	11-00000-00-GM	Maint. Engineer		\$108.98
			<b>TOTAL</b>	<b>\$2,891.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Macomb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$419,176.59</b>
Motor Fuel Tax Allotment	\$41,154.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,154.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$108,017.10
Current Unobligated Balance		<b>\$352,313.90</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012	03-00128-00-BR	Engineering		\$45,649.60
8/28/2012	08-00139-01-EG	Engineering	to reverse previous credit done in error	\$62,367.50
			<b>TOTAL</b>	<b>\$108,017.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,621.89</b>
Motor Fuel Tax Allotment	\$2,428.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,428.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,050.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$212,457.24</b>
Motor Fuel Tax Allotment	\$8,302.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,302.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$220,759.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Maeystown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,303.69</b>
Motor Fuel Tax Allotment	\$334.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$334.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,638.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Magnolia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$787.62</b>
Motor Fuel Tax Allotment	\$554.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$554.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,342.38</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mahomet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$358,695.23</b>
Motor Fuel Tax Allotment	\$15,486.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,486.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$374,181.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Makanda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,355.71</b>
Motor Fuel Tax Allotment	\$1,196.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,196.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,552.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Malden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$49,593.67</b>
Motor Fuel Tax Allotment	\$772.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$772.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,366.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Malta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$84,239.20</b>
Motor Fuel Tax Allotment	\$2,483.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,483.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,722.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Manchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$340,738.38</b>
Motor Fuel Tax Allotment	\$623.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$623.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$341,361.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Manhattan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$308,282.43</b>
Motor Fuel Tax Allotment	\$15,044.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,044.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$302,601.47
Current Unobligated Balance		<b>\$20,725.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	13-00000-00-GM	Maintenance		\$268,938.75
8/7/2012	13-00000-00-GM	Maint. Engineer		\$33,662.72
			<b>TOTAL</b>	<b>\$302,601.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Manito

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$87,973.23</b>
Motor Fuel Tax Allotment	\$3,503.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,503.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,476.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Manlius

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$83,450.85</b>
Motor Fuel Tax Allotment	\$765.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$765.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,216.84</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mansfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,299.86</b>
Motor Fuel Tax Allotment	\$1,933.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,933.11</u>	
Plus Credits Processed		\$164.31
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$11,397.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012		Interest	2011 interest	\$164.31
			<b>TOTAL</b>	<b>\$164.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Manteno

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$294,985.50</b>
Motor Fuel Tax Allotment	\$19,638.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,638.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$314,623.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Maple Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$161,090.55</b>
Motor Fuel Tax Allotment	\$2,795.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,795.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$163,885.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mapleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,250.34</b>
Motor Fuel Tax Allotment	\$576.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$576.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,826.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Maquon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,997.31</b>
Motor Fuel Tax Allotment	\$605.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$605.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,689.81
Current Unobligated Balance		<b>\$7,913.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	12-00000-00-GM	Maintenance		\$10,689.81
			<b>TOTAL</b>	<b>\$10,689.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Marengo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,546,589.81</b>
Motor Fuel Tax Allotment	\$16,318.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,318.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,562,908.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Marietta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,646.76</b>
Motor Fuel Tax Allotment	\$238.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$238.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,885.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Marine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$6,145.04)</b>
Motor Fuel Tax Allotment	\$2,048.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,048.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,096.71)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$715,229.22</b>
Motor Fuel Tax Allotment	\$36,684.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,684.35</b>
Plus Credits Processed		\$17,876.22
Minus Authorizations Processed		\$86,284.35
Current Unobligated Balance		<b>\$683,505.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	11-00115-00-PV	Engineering	per 2011 audit #74	\$35,321.25
8/17/2012		Other	'11audit:dit@12-31-10	\$273.00
8/17/2012	11-00000-00-GM	Maintenance	per 2011 audit #74	\$6,326.88
8/17/2012	09-00109-00-RS	Engineering	per 2011 audit #74	\$1,640.30
8/17/2012		Other	'11 audit:080010300rp	\$397.00
8/17/2012	09-00109-00-RS	Contract Construct	per 2011 audit #74	\$42,325.92
			<b>TOTAL</b>	<b>\$86,284.35</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012	05-00100-00-FP	Contract Construct	Per Audit #74	\$2,711.38
8/28/2012	05-00100-00-FP	Engineering	Per Audit #74	\$3,602.13
8/17/2012		Other	'11audit:reimb audit fee	\$273.00
8/17/2012		Other	'11audit:close debt svc	\$105.74
8/28/2012	06-00101-00-FP	Engineering	Per Audit #74	\$10,000.00
8/27/2012		Interest	Per Audit #74	\$243.72
8/17/2012		Other	'11audit:close71391787	\$608.92
8/28/2012	01-00091-00-RS	Contract Construct	Per Audit #74	\$331.33
			<b>TOTAL</b>	<b>\$17,876.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Marissa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$4,440.48)</b>
Motor Fuel Tax Allotment	\$4,222.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,222.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$217.93)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,807.39</b>
Motor Fuel Tax Allotment	\$1,184.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,184.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,991.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Markham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$304,932.41</b>
Motor Fuel Tax Allotment	\$26,688.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,688.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$631,679.53
Current Unobligated Balance		<b>(\$300,059.06)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	12-00000-00-GM	Maint. Engineer		\$48,883.03
8/7/2012	12-00000-00-GM	Maintenance		\$582,796.50
			<b>TOTAL</b>	<b>\$631,679.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Maroa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$119,001.37</b>
Motor Fuel Tax Allotment	\$3,842.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,842.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,844.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Marquette Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$80,853.50</b>
Motor Fuel Tax Allotment	\$6,025.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,025.51</b>
Plus Credits Processed		\$67,270.46
Minus Authorizations Processed		\$86,287.95
Current Unobligated Balance		<b>\$67,861.52</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	08-00000-01-GM	Maint. Engineer	Per Audit #47	\$1,165.69
8/31/2012	06-00000-00-GM	Maint. Engineer	Per Audit #47	\$600.00
8/31/2012	10-00000-00-GM	Maintenance	Per Audit #47	\$388.43
8/31/2012	07-00000-00-GM	Maint. Engineer	Per Audit #47	\$933.39
8/31/2012	08-00000-00-GM	Maintenance	Per Audit #47	\$5,808.25
8/31/2012	07-00000-00-GM	Maintenance	Per Audit #47	\$20,439.28
9/4/2012		Other	Authorization prior to 1983	\$55.59
8/31/2012	05-00000-00-GM	Maintenance	Per Audit #47	\$19,500.00
8/31/2012	08-00000-01-GM	Maintenance	Per Audit #47	\$37,397.32
			<b>TOTAL</b>	<b>\$86,287.95</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012		Interest	2003 Interest Per Audit #47	\$1,935.28
8/31/2012	04-00000-00-GM	Maintenance	Per Audit #47	\$13,622.11
8/31/2012		Interest	2004 Interest Per Audit #47	\$2,038.48
8/31/2012		Interest	2010 Interest Per Audit #47	\$590.38
8/31/2012		Interest	2006 Interest Per Audit #47	\$7,334.08
8/31/2012		Interest	2008 Interest Per Audit #47	\$5,417.43
8/31/2012		Interest	2007 Interest Per Audit #47	\$8,649.66
8/31/2012		Interest	2011 Interest Per Audit #47	\$230.62
8/31/2012		Interest	2009 Interest Per Audit #47	\$1,188.37
8/31/2012	03-00000-01-GM	Maintenance	Per Audit #47	\$11,504.75
8/31/2012	04-00000-01-GM	Maintenance	Per Audit #47	\$20.00
8/31/2012	09-00000-00-GM	Maint. Engineer	Per Audit #47	\$125.85
8/31/2012	06-00000-00-GM	Maintenance	Per Audit #47	\$2,593.51
8/31/2012		Interest	2005 Interest Per Audit #47	\$3,616.64
8/31/2012	04-00000-00-GM	Maint. Engineer	Per Audit #47	\$334.13
8/31/2012	06-00000-01-GM	Maint. Engineer	Per Audit #47	\$259.27
8/31/2012		Interest	2002 Interest Per Audit #47	\$3,164.59



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	99-00000-00-GM	Maintenance	Per Audit #47	\$1,151.24
8/31/2012	08-00000-00-GM	Maint. Engineer	Per Audit #47	\$286.26
8/31/2012	10-00000-00-GM	Maint. Engineer	Per Audit #47	\$2,589.28
8/31/2012	04-00000-01-GM	Maint. Engineer	Per Audit #47	\$618.53
			<b>TOTAL</b>	<b>\$67,270.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Marseilles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$207,869.53</b>
Motor Fuel Tax Allotment	\$10,868.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,868.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,680.00
Current Unobligated Balance		<b>\$179,058.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	12-00000-00-GM	Maintenance	Snow Removal, Street Patching	\$39,680.00
			<b>TOTAL</b>	<b>\$39,680.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$181,602.89</b>
Motor Fuel Tax Allotment	\$8,391.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,391.76</b>
Plus Credits Processed		\$6.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$190,001.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012		Interest	2011 Interest	\$6.35
			<b>TOTAL</b>	<b>\$6.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Martinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,566.78</b>
Motor Fuel Tax Allotment	\$2,490.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,490.00</b>
Plus Credits Processed		\$37.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,094.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012		Interest	2011 Interest	\$37.24
			<b>TOTAL</b>	<b>\$37.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Martinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$60,610.51</b>
Motor Fuel Tax Allotment	\$812.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$812.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,423.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Maryville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$32,634.47</b>
Motor Fuel Tax Allotment	\$15,974.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,974.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,609.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mascoutah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$787,827.01</b>
Motor Fuel Tax Allotment	\$15,966.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,966.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,810.75
Current Unobligated Balance		<b>\$750,982.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	12-00010-01-RS	Contract Construct		\$52,810.75
			<b>TOTAL</b>	<b>\$52,810.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$80.37)</b>
Motor Fuel Tax Allotment	\$736.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>736.12</u>	<b>\$736.12</b>
Plus Credits Processed		\$43.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$699.61</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit 74	\$43.86
			<b>TOTAL</b>	<u><b>\$43.86</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mason City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$373,433.68</b>
Motor Fuel Tax Allotment	\$4,999.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,999.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$378,432.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mathersville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$5,452.83)</b>
Motor Fuel Tax Allotment	\$1,542.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,542.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,910.18)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Matteson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$742,199.72</b>
Motor Fuel Tax Allotment	\$40,559.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,559.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$782,758.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mattoon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$761,755.38</b>
Motor Fuel Tax Allotment	\$39,590.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,590.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$801,345.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Maunie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,659.51)</b>
Motor Fuel Tax Allotment	\$296.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$296.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,362.93)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Maywood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,708,474.41</b>
Motor Fuel Tax Allotment	\$51,400.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,400.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,759,874.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mazon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$142,787.72</b>
Motor Fuel Tax Allotment	\$2,165.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,165.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$144,953.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

McClure

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$55,045.92</b>
Motor Fuel Tax Allotment	\$857.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$857.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,903.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

McCook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$65,571.53</b>
Motor Fuel Tax Allotment	\$486.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$486.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,058.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

McCullom Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$92,363.18</b>
Motor Fuel Tax Allotment	\$2,238.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,238.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,601.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$782,880.28</b>
Motor Fuel Tax Allotment	\$57,592.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,592.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$840,472.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,698.89</b>
Motor Fuel Tax Allotment	\$1,770.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,770.95</b>
Plus Credits Processed		\$9,588.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,058.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	11-00000-00-GM	Maintenance		\$9,588.55
			<b>TOTAL</b>	<b>\$9,588.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

McLeansboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$79,291.76</b>
Motor Fuel Tax Allotment	\$6,151.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,151.40</b>
Plus Credits Processed		\$27.04
Minus Authorizations Processed		\$7,085.00
Current Unobligated Balance		<b>\$78,385.20</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	11-00000-00-GM	Maintenance	per 2011 audit #72	\$7,085.00
			<b>TOTAL</b>	<b>\$7,085.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012		Interest	Per Audit #72	\$27.04
			<b>TOTAL</b>	<b>\$27.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

McNabb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$107,441.08</b>
Motor Fuel Tax Allotment	\$608.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$608.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,394.56
Current Unobligated Balance		<b>\$95,654.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	12-00000-00-GM	Maint. Engineer		\$1,612.56
8/20/2012	12-00000-00-GM	Maintenance		\$10,782.00
			<b>TOTAL</b>	<b>\$12,394.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mechanicsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$14,494.56)</b>
Motor Fuel Tax Allotment	\$1,258.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,258.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,235.69)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Media

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,568.18</b>
Motor Fuel Tax Allotment	\$228.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$228.30</b>
Plus Credits Processed		\$4,772.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,569.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012	11-00000-00-GM	Maintenance		\$4,772.85
			<b>TOTAL</b>	<b>\$4,772.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Medora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,793.48</b>
Motor Fuel Tax Allotment	\$894.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$894.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,687.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Melrose Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,171,802.64</b>
Motor Fuel Tax Allotment	\$54,218.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,218.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$108,006.00
Current Unobligated Balance		<b>\$4,118,015.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/1/2012	12-00000-00-GM	Maintenance		\$94,600.00
8/1/2012	12-00000-00-GM	Maint. Engineer		\$13,406.00
			<b>TOTAL</b>	<b>\$108,006.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Melvin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$59,911.13</b>
Motor Fuel Tax Allotment	\$964.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$964.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,970.90
Current Unobligated Balance		<b>\$40,904.65</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/22/2012	12-00000-00-GM	Maintenance	Seal Coat	\$19,970.90
			<b>TOTAL</b>	<b>\$19,970.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mendon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$577.89)</b>
Motor Fuel Tax Allotment	\$2,033.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,033.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,455.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mendota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$36,416.59)</b>
Motor Fuel Tax Allotment	\$15,729.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,729.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$20,687.11)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Menominee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,884.75</b>
Motor Fuel Tax Allotment	\$529.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$529.15</b>
Plus Credits Processed		\$24,809.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,222.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2012	08-00000-00-GM	Maint. Engineer		\$2,730.57
9/4/2012	08-00000-00-GM	Maintenance		\$15,732.50
9/4/2012	04-00000-00-GM	Maintenance		\$6,346.00
			<b>TOTAL</b>	<b>\$24,809.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Meredosia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$41,085.32</b>
Motor Fuel Tax Allotment	\$2,227.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,227.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,312.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Merrionette Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$5,612.01)</b>
Motor Fuel Tax Allotment	\$4,053.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,053.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,558.02)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Metamora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,003.24</b>
Motor Fuel Tax Allotment	\$7,758.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,758.06</b>
Plus Credits Processed		\$5,955.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,716.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/30/2012	11-00000-00-GM	Maintenance		\$5,726.25
8/30/2012	11-00000-00-GM	Maint. Engineer		\$229.05
			<b>TOTAL</b>	<b>\$5,955.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Metcalf

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,638.20</b>
Motor Fuel Tax Allotment	\$403.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$403.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,041.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Metropolis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$260,596.35</b>
Motor Fuel Tax Allotment	\$13,947.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,947.86</b>
Plus Credits Processed		\$25,043.27
Minus Authorizations Processed		\$61,078.82
Current Unobligated Balance		<b>\$238,508.66</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/6/2012	11-00000-00-GM	Maintenance	per 2011 audit #73	\$684.07
8/6/2012	09-00043-00-RS	Engineering	per 2011 audit #73	\$12,811.31
8/6/2012	09-00043-00-RS	Contract Construct	per 2011 audit #73	\$47,533.14
8/6/2012	11-00000-00-GM	Maint. Engineer	per 2011 audit #73	\$50.30
			<b>TOTAL</b>	<b>\$61,078.82</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/14/2012	06-00037-00-RS	Contract Construct	Per Audit #73	\$25,000.00
8/14/2012		Interest	Per Audit #73	\$43.27
			<b>TOTAL</b>	<b>\$25,043.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mettawa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$174,099.02</b>
Motor Fuel Tax Allotment	\$1,167.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,167.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$175,266.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Middletown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,381.82</b>
Motor Fuel Tax Allotment	\$691.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$691.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,073.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Midlothian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$980,577.94</b>
Motor Fuel Tax Allotment	\$31,618.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,618.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,012,196.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Milan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$510,892.82</b>
Motor Fuel Tax Allotment	\$10,879.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,879.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$521,772.45</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Milford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$135,293.14</b>
Motor Fuel Tax Allotment	\$2,786.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,786.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,079.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mill Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$16,360.21</b>
Motor Fuel Tax Allotment	\$138.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$138.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,498.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mill Shoals

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$32,918.94</b>
Motor Fuel Tax Allotment	\$458.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$458.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,179.00
Current Unobligated Balance		<b>\$8,198.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	12-00000-00-GM	Maintenance		\$25,179.00
			<b>TOTAL</b>	<b>\$25,179.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Millbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$52,178.66</b>
Motor Fuel Tax Allotment	\$714.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$714.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,893.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Milledgeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$62,118.08</b>
Motor Fuel Tax Allotment	\$2,201.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,201.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,320.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Millington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$35,009.35</b>
Motor Fuel Tax Allotment	\$1,418.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,418.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,428.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Millstadt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$287,288.36)</b>
Motor Fuel Tax Allotment	\$8,558.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,558.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$278,730.17)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Milton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,546.05</b>
Motor Fuel Tax Allotment	\$578.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$578.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,124.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mineral

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,541.48</b>
Motor Fuel Tax Allotment	\$505.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$505.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,047.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Minier

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$58,347.68</b>
Motor Fuel Tax Allotment	\$2,671.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,671.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,019.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Minonk

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$72,757.09</b>
Motor Fuel Tax Allotment	\$4,433.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,433.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,190.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Minooka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$305,843.37</b>
Motor Fuel Tax Allotment	\$23,308.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,308.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$306,274.48
Current Unobligated Balance		<b>\$22,877.20</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	12-00000-00-GM	Maintenance	Contract	\$306,274.48
			<b>TOTAL</b>	<b>\$306,274.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Modesto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,675.99</b>
Motor Fuel Tax Allotment	\$403.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$403.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,079.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mokena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$677,854.17</b>
Motor Fuel Tax Allotment	\$39,985.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,985.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$717,839.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Moline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,720,533.84</b>
Motor Fuel Tax Allotment	\$92,778.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,778.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,813,312.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Momence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$93,483.98</b>
Motor Fuel Tax Allotment	\$7,062.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,062.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,957.25
Current Unobligated Balance		<b>\$77,589.21</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/2/2012	12-00000-00-GM	Maint. Engineer		\$1,882.25
8/2/2012	12-00000-00-GM	Maintenance	PAVEMENT MAINT. & SIDEWALK REPAIR	\$21,075.00
			<b>TOTAL</b>	<b>\$22,957.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Monee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$331,156.89</b>
Motor Fuel Tax Allotment	\$10,984.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,984.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$342,141.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Monmouth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$272,455.04</b>
Motor Fuel Tax Allotment	\$20,150.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,150.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$292,605.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Monroe Center

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$57,754.55</b>
Motor Fuel Tax Allotment	\$1,004.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,004.96</b>
Plus Credits Processed		\$26.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,786.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012		Interest	2010	\$18.65
8/3/2012		Interest	2011	\$8.02
			<b>TOTAL</b>	<b>\$26.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$785,683.04</b>
Motor Fuel Tax Allotment	\$39,340.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,340.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$525,000.00
Current Unobligated Balance		<b>\$300,023.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/15/2012	13-00000-00-GM	Maint. Engineer		\$52,090.00
8/15/2012	13-00000-00-GM	Maintenance		\$472,910.00
			<b>TOTAL</b>	<b>\$525,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Monticello

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$329,496.39</b>
Motor Fuel Tax Allotment	\$11,837.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,837.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$341,334.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Montrose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,545.65</b>
Motor Fuel Tax Allotment	\$428.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$428.87</b>
Plus Credits Processed		\$16.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,990.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit #69	\$16.34
			<b>TOTAL</b>	<b>\$16.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Morris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,143,834.41</b>
Motor Fuel Tax Allotment	\$29,094.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,094.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,172,929.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Morrison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$766,205.04</b>
Motor Fuel Tax Allotment	\$8,935.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,935.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$775,140.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Morrisonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$15,853.17)</b>
Motor Fuel Tax Allotment	\$2,253.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,253.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,600.00)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Morton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$412,371.18</b>
Motor Fuel Tax Allotment	\$34,708.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,708.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$447,079.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Morton Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$369,109.60</b>
Motor Fuel Tax Allotment	\$49,650.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,650.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$418,760.32</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mound City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,103.69</b>
Motor Fuel Tax Allotment	\$1,254.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,254.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,358.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mound Station

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,789.67</b>
Motor Fuel Tax Allotment	\$260.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$260.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,049.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mounds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$21,779.41</b>
Motor Fuel Tax Allotment	\$1,728.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,728.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,507.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Moweaqua

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$32,057.48</b>
Motor Fuel Tax Allotment	\$3,906.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,906.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,964.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Auburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$4,129.47)</b>
Motor Fuel Tax Allotment	\$1,024.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,024.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,105.30)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Carmel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$695,250.01</b>
Motor Fuel Tax Allotment	\$15,541.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,541.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$231,394.32
Current Unobligated Balance		<b>\$479,397.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	12-00000-00-GM	Maint. Engineer	per prog	\$13,986.32
8/7/2012	12-00000-00-GM	Maintenance	per prg	\$217,408.00
			<b>TOTAL</b>	<b>\$231,394.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$77,347.42</b>
Motor Fuel Tax Allotment	\$3,663.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,663.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,010.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Clare

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$87,278.60</b>
Motor Fuel Tax Allotment	\$593.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$593.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,871.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Erie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,011.05</b>
Motor Fuel Tax Allotment	\$187.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,198.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Morris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$101,765.83</b>
Motor Fuel Tax Allotment	\$6,396.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$6,396.77</b>
Plus Credits Processed	\$3,006.56
Minus Authorizations Processed	\$17,589.71
Current Unobligated Balance	<b>\$93,579.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	09-00000-00-GM	Maint. Engineer		\$1,377.48
8/29/2012	09-00000-00-GM	Maintenance		\$15,271.66
8/29/2012	10-00000-00-GM	Maint. Engineer		\$940.57
			<b>TOTAL</b>	<b>\$17,589.71</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	10-00000-00-GM	Maintenance		\$3,006.56
			<b>TOTAL</b>	<b>\$3,006.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Olive

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$49,312.38)</b>
Motor Fuel Tax Allotment	\$4,478.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,478.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$44,833.79)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Prospect

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,204,759.44</b>
Motor Fuel Tax Allotment	\$115,575.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,575.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,320,334.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,770.97</b>
Motor Fuel Tax Allotment	\$3,341.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,341.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,112.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Sterling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$76,833.91</b>
Motor Fuel Tax Allotment	\$4,320.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,320.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,154.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Vernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$7,202.08)</b>
Motor Fuel Tax Allotment	\$32,596.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,596.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,394.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mt Zion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$95,791.35</b>
Motor Fuel Tax Allotment	\$12,445.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,445.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,237.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Muddy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,503.35</b>
Motor Fuel Tax Allotment	\$145.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$145.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,648.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mulberry Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$350.41</b>
Motor Fuel Tax Allotment	\$1,352.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,352.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,703.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Muncie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,534.54</b>
Motor Fuel Tax Allotment	\$311.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$311.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,846.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Mundelein

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,064,818.80</b>
Motor Fuel Tax Allotment	\$66,280.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,280.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,131,099.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Murphysboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$274,566.70</b>
Motor Fuel Tax Allotment	\$17,005.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,005.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$291,572.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Murrayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,879.98</b>
Motor Fuel Tax Allotment	\$1,252.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,252.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,132.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Naperville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,988,409.23</b>
Motor Fuel Tax Allotment	\$302,668.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$302,668.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,291,078.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Naplate

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$138,880.31</b>
Motor Fuel Tax Allotment	\$1,058.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,058.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$139,938.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Naples

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,870.09</b>
Motor Fuel Tax Allotment	\$277.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$277.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,147.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Nashville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$65,782.06</b>
Motor Fuel Tax Allotment	\$6,951.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,951.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,733.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Nason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$953.05</b>
Motor Fuel Tax Allotment	\$503.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$503.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,456.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

National City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,608.81</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,608.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Nauvoo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$2,452.98)</b>
Motor Fuel Tax Allotment	\$2,451.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,451.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1.38)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Nebo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$23,055.68)</b>
Motor Fuel Tax Allotment	\$725.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$725.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,330.23)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Nelson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$115,229.35</b>
Motor Fuel Tax Allotment	\$362.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$362.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,592.08</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Neoga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$84,444.77)</b>
Motor Fuel Tax Allotment	\$3,490.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,490.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$80,954.07)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Neponset

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$34,798.11</b>
Motor Fuel Tax Allotment	\$1,009.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,009.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,749.19
Current Unobligated Balance		<b>\$2,058.15</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/6/2012	12-00000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg.	\$33,749.19
			<b>TOTAL</b>	<b>\$33,749.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Athens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$65,049.73</b>
Motor Fuel Tax Allotment	\$4,382.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,382.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,432.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Baden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$94,427.95)</b>
Motor Fuel Tax Allotment	\$7,145.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,145.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$87,282.26)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Bedford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,726.28</b>
Motor Fuel Tax Allotment	\$160.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$160.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,886.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Berlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$32,237.41</b>
Motor Fuel Tax Allotment	\$2,871.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,871.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,109.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Boston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$70,248.50</b>
Motor Fuel Tax Allotment	\$1,457.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,457.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,705.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Burnside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,497.39</b>
Motor Fuel Tax Allotment	\$450.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$450.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,947.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Canton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$55,295.35</b>
Motor Fuel Tax Allotment	\$765.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$765.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,061.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$48,899.79</b>
Motor Fuel Tax Allotment	\$680.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$680.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,580.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Grand Chain

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,723.03</b>
Motor Fuel Tax Allotment	\$448.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$448.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,171.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Haven

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$36,042.42</b>
Motor Fuel Tax Allotment	\$923.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$923.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,966.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Holland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$34,376.34</b>
Motor Fuel Tax Allotment	\$573.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$573.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,950.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Lenox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,172,589.13</b>
Motor Fuel Tax Allotment	\$52,048.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,048.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,224,638.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Milford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,437.05</b>
Motor Fuel Tax Allotment	\$1,487.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,487.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,924.22</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Millford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Minden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$25,756.52</b>
Motor Fuel Tax Allotment	\$458.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$458.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,215.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

New Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,692.29</b>
Motor Fuel Tax Allotment	\$292.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,984.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Newark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$37,446.42</b>
Motor Fuel Tax Allotment	\$2,116.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,116.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,563.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Newman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,652.99</b>
Motor Fuel Tax Allotment	\$1,845.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,845.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,498.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Newton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$234,274.43</b>
Motor Fuel Tax Allotment	\$6,078.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,078.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$240,353.28</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Niantic

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,795.31</b>
Motor Fuel Tax Allotment	\$1,508.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,508.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,303.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Niles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,086,165.27</b>
Motor Fuel Tax Allotment	\$63,590.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,590.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,149,755.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Nilwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,520.02</b>
Motor Fuel Tax Allotment	\$509.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$509.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,029.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Noble

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$902.49</b>
Motor Fuel Tax Allotment	\$1,444.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,444.50</b>
Plus Credits Processed		\$35.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,382.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit #72	\$35.51
			<b>TOTAL</b>	<b>\$35.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Nokomis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,769.56</b>
Motor Fuel Tax Allotment	\$4,813.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,813.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,583.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Nora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,017.19</b>
Motor Fuel Tax Allotment	\$258.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$258.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,275.37</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Normal

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$3,606,213.59</b>
Motor Fuel Tax Allotment	\$112,011.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$112,011.76</b>
Plus Credits Processed	\$40,693.71
Minus Authorizations Processed	\$29,987.16
Current Unobligated Balance	<b>\$3,728,931.90</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	07-00233-00-BR	Engineering		\$1,349.00
8/3/2012	07-00233-00-BR	Engineering		\$1,153.00
8/3/2012	12-00248-00-BT	Engineering		\$4,364.02
8/3/2012	12-00248-00-BT	Engineering		\$8,605.57
8/3/2012	12-00247-00-TL	Engineering		\$2,229.25
8/3/2012	00-00206-00-RP	Engineering		\$1,280.00
8/3/2012	11-00245-00-RS	Engineering		\$1,624.50
8/3/2012	11-00245-00-RS	Engineering		\$556.00
8/3/2012	07-00233-00-BR	Engineering		\$220.25
8/3/2012	07-00233-00-BR	Engineering		\$8,605.57
			<b>TOTAL</b>	<b>\$29,987.16</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/7/2012	11-00244-00-RS	Contract Construct		\$38,513.21
8/3/2012	11-00245-00-RS	Contract Construct		\$556.00
8/3/2012	11-00245-00-RS	Contract Construct		\$1,624.50
			<b>TOTAL</b>	<b>\$40,693.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Norridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,490,331.80</b>
Motor Fuel Tax Allotment	\$31,091.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,091.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,521,423.77</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Norris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,174.10</b>
Motor Fuel Tax Allotment	\$454.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$454.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,628.57</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Norris City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$97,326.38</b>
Motor Fuel Tax Allotment	\$2,720.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,720.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,046.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

North Aurora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$501,891.61</b>
Motor Fuel Tax Allotment	\$35,760.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,760.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$537,652.07</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

North Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$215,226.85</b>
Motor Fuel Tax Allotment	\$6,501.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,501.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$221,728.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

North Caledonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

North Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,638,522.04</b>
Motor Fuel Tax Allotment	\$69,502.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,502.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,708,024.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

North City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$53,241.15</b>
Motor Fuel Tax Allotment	\$1,297.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,297.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,843.62
Current Unobligated Balance		<b>\$3,694.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	12-00000-00-GM	Maintenance		\$50,843.62
			<b>TOTAL</b>	<b>\$50,843.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

North Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$62,959.60</b>
Motor Fuel Tax Allotment	\$399.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$399.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,358.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

North Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$21,879.00)</b>
Motor Fuel Tax Allotment	\$3,356.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,356.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$18,522.72)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

North Riverside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$935,226.38</b>
Motor Fuel Tax Allotment	\$14,235.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,235.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$949,462.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

North Utica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,014.14</b>
Motor Fuel Tax Allotment	\$2,884.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,884.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,898.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Northbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,472,187.75</b>
Motor Fuel Tax Allotment	\$70,774.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,774.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,542,961.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Northfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$438,060.63</b>
Motor Fuel Tax Allotment	\$11,564.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,564.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		<b>\$399,625.17</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/18/2012	14-00000-00-GM	Maintenance		\$50,000.00
			<b>TOTAL</b>	<b>\$50,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Northlake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$455,413.35</b>
Motor Fuel Tax Allotment	\$26,293.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,293.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$481,706.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Norwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,275.65</b>
Motor Fuel Tax Allotment	\$1,019.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,019.90</b>
Plus Credits Processed		\$5,614.07
Minus Authorizations Processed		\$2,231.16
Current Unobligated Balance		<b>\$37,678.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	02-00000-00-GM	Maintenance	Per Audit #45	\$79.03
8/29/2012	10-00000-00-GM	Maintenance	Per Audit #45	\$55.39
8/29/2012	11-00000-00-GM	Maintenance	Per Audit #45	\$248.51
8/29/2012	09-00000-00-GM	Maintenance	Per Audit #45	\$1,560.37
8/29/2012	06-00000-00-GM	Maintenance	Per Audit #45	\$287.86
			<b>TOTAL</b>	<b>\$2,231.16</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012		Interest	2004 Interest Per Audit #45	\$204.85
8/29/2012		Interest	2010 Interest Per Audit #45	\$465.16
8/29/2012	05-00000-00-GM	Maintenance	Per Audit #45	\$36.12
8/29/2012		Interest	2002 Interest Per Audit #45	\$639.72
8/29/2012		Interest	2003 Interest Per Audit #45	\$236.90
8/17/2012		Other	Adjustment Prior to 1983	\$42.89
8/29/2012	07-00000-00-GM	Maintenance	Per Audit #45	\$79.89
8/29/2012	01-00000-00-GM	Maintenance		\$1,143.09
8/29/2012	03-00000-00-GM	Maintenance	Per Audit #45	\$518.18
8/29/2012		Interest	2005 Interest Per Audit #45	\$262.66
8/29/2012		Interest	2011 Interest Per Audit #45	\$216.47
8/29/2012		Interest	2008 Interest Per Audit #45	\$502.92
8/29/2012	08-00000-00-GM	Maintenance	Per Audit #45	\$4.87
8/29/2012		Interest	2009 Interest Per Audit #45	\$186.55
8/29/2012	04-00000-00-GM	Maintenance	Per Audit #45	\$10.37
8/29/2012		Interest	2006 Interest Per Audit #45	\$526.15
8/29/2012		Interest	2007 Interest Per Audit #45	\$537.28
			<b>TOTAL</b>	<b>\$5,614.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

O'Fallon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$4,911,866.23</b>
Motor Fuel Tax Allotment	\$60,342.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$60,342.58</b>
Plus Credits Processed	\$2,342.50
Minus Authorizations Processed	\$49,535.34
Current Unobligated Balance	<b>\$4,925,015.97</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/2/2012	10-00036-03-PV	Engineering	corrected amt	\$125.00
8/16/2012	08-00050-01-GS	Engineering		\$49,410.34
			<b>TOTAL</b>	<b>\$49,535.34</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/2/2012	10-00036-03-PV	Engineering	incorrect amt	\$2,342.50
			<b>TOTAL</b>	<b>\$2,342.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oak Brook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$83,530.89)</b>
Motor Fuel Tax Allotment	\$16,819.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,819.79</b>
Plus Credits Processed		\$134,901.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,189.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/30/2012	03-00000-00-GM	Maintenance		\$8,891.93
8/30/2012	06-00000-00-GM	Maintenance		\$37,086.13
8/30/2012	02-00033-00-FP	Contract Construct		\$175.04
8/30/2012	04-00037-00-RS	Contract Construct		\$30,661.00
8/30/2012	91-00000-00-GM	Maintenance		\$0.10
8/30/2012	03-00035-00-FP	Contract Construct		\$0.23
8/30/2012	93-00000-00-GM	Maintenance		\$17,789.10
8/30/2012	94-00000-00-GM	Maintenance		\$40,297.54
			<b>TOTAL</b>	<b>\$134,901.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oak Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$923,350.99)</b>
Motor Fuel Tax Allotment	\$59,661.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$59,661.94</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$273,033.41</u>
Current Unobligated Balance		<b>(\$1,136,722.46)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/6/2012	98-00000-00-GM	Maint. Engineer	per audit review	\$14,747.22
8/6/2012	98-00000-00-GM	Maintenance	per audit review	<u>\$258,286.19</u>
			<b>TOTAL</b>	<b>\$273,033.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oak Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$292,083.08</b>
Motor Fuel Tax Allotment	\$844.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$844.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$292,928.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oak Lawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,577,682.18</b>
Motor Fuel Tax Allotment	\$120,958.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,958.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,698,640.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oak Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,191,335.64</b>
Motor Fuel Tax Allotment	\$110,691.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,691.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,302,026.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oakbrook Terrace

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$776,333.13</b>
Motor Fuel Tax Allotment	\$4,553.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,553.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$780,886.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oakdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,038.58</b>
Motor Fuel Tax Allotment	\$471.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$471.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,510.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oakford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,666.84</b>
Motor Fuel Tax Allotment	\$610.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$610.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,277.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oakland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$3,924.23)</b>
Motor Fuel Tax Allotment	\$1,877.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,877.64</b>
Plus Credits Processed		\$12,546.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,499.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	11-00000-00-GM	Maintenance	per 2011 audit #66	\$12,178.70
8/23/2012		Interest	per 2011 duit #66	\$367.73
			<b>TOTAL</b>	<b>\$12,546.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oakwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$41,013.99</b>
Motor Fuel Tax Allotment	\$3,403.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,403.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,417.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oakwood Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$284,902.00</b>
Motor Fuel Tax Allotment	\$4,444.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,444.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$289,346.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oblong

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$121,186.07</b>
Motor Fuel Tax Allotment	\$3,127.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,127.97</b>
Plus Credits Processed		\$1,848.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$126,162.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit #62	\$1,848.16
			<b>TOTAL</b>	<b>\$1,848.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oconee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,443.75</b>
Motor Fuel Tax Allotment	\$384.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$384.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,827.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Odell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$51,898.29</b>
Motor Fuel Tax Allotment	\$2,231.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,231.83</b>
Plus Credits Processed		\$541.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,671.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	11-00000-00-GM	Maintenance		\$541.78
			<b>TOTAL</b>	<b>\$541.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Odin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$52,717.18</b>
Motor Fuel Tax Allotment	\$2,295.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,295.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,013.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ogden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$41,512.43</b>
Motor Fuel Tax Allotment	\$1,728.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,728.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,931.34
Current Unobligated Balance		<b>\$6,309.37</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	12-00000-00-GM	Maintenance		\$33,433.00
8/31/2012	12-00000-00-GM	Maint. Engineer		\$3,498.34
			<b>TOTAL</b>	<b>\$36,931.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oglesby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$129,526.17</b>
Motor Fuel Tax Allotment	\$8,088.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,088.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,614.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ohio

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$125,795.73</b>
Motor Fuel Tax Allotment	\$1,094.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,094.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$126,890.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ohlman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$32,887.75</b>
Motor Fuel Tax Allotment	\$288.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$288.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,175.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Okawville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$4,649.41)</b>
Motor Fuel Tax Allotment	\$3,059.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,059.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,589.71)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Old Mill Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$91,303.47</b>
Motor Fuel Tax Allotment	\$379.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$379.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,683.26</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Old Ripley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,293.98</b>
Motor Fuel Tax Allotment	\$230.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$230.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,524.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Old Shawneetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,796.50</b>
Motor Fuel Tax Allotment	\$411.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$411.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,208.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Olmsted

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,777.28</b>
Motor Fuel Tax Allotment	\$710.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$710.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,965.32
Current Unobligated Balance		<b>\$1,522.48</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/16/2012	12-00000-00-GM	Maintenance		\$8,965.32
			<b>TOTAL</b>	<b>\$8,965.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Olney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$357,265.38</b>
Motor Fuel Tax Allotment	\$19,448.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,448.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$376,713.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Olympia Fields

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$42,462.72</b>
Motor Fuel Tax Allotment	\$10,642.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,642.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,105.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Omaha

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,947.49</b>
Motor Fuel Tax Allotment	\$567.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$567.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,515.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Onarga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$172,056.52</b>
Motor Fuel Tax Allotment	\$2,918.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,918.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$174,975.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oneida

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,500.74</b>
Motor Fuel Tax Allotment	\$1,493.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,493.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,200.00
Current Unobligated Balance		<b>\$22,794.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/2/2012		Other	reverse Credit from 1998	\$3,200.00
			<b>TOTAL</b>	<b>\$3,200.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oquawka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$126,209.05</b>
Motor Fuel Tax Allotment	\$2,925.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,925.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,134.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Orangeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$47,473.71</b>
Motor Fuel Tax Allotment	\$1,692.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,692.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,165.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oreana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$193,210.75</b>
Motor Fuel Tax Allotment	\$1,866.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,866.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$195,077.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oregon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$396,435.58</b>
Motor Fuel Tax Allotment	\$7,939.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,939.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$404,375.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Orient

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,763.85</b>
Motor Fuel Tax Allotment	\$763.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$763.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,527.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Orion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$127,526.83</b>
Motor Fuel Tax Allotment	\$3,970.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,970.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$131,497.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Orland Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,541,203.97</b>
Motor Fuel Tax Allotment	\$15,253.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,253.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,556,457.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Orland Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,427,561.67</b>
Motor Fuel Tax Allotment	\$121,122.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,122.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,548,684.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Oswego

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$546,526.66</b>
Motor Fuel Tax Allotment	\$64,767.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,767.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$611,294.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ottawa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$505,314.93</b>
Motor Fuel Tax Allotment	\$40,044.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,044.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,215.31
Current Unobligated Balance		<b>\$491,144.51</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	12-00000-00-GM	Maint. Engineer		\$50,215.31
8/13/2012	09-00162-00-RS	Engineering	Audit	\$4,000.00
			<b>TOTAL</b>	<b>\$54,215.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Otterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$9,252.06</b>
Motor Fuel Tax Allotment	\$268.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$268.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,520.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Owaneco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,034.52)</b>
Motor Fuel Tax Allotment	\$509.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$509.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$524.57)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Palatine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,770,423.93</b>
Motor Fuel Tax Allotment	\$146,278.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$146,278.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,916,702.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Palestine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$26,809.66)</b>
Motor Fuel Tax Allotment	\$2,921.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,921.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,989.80
Current Unobligated Balance		<b>(\$25,878.45)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	11-00000-00-GM	Maintenance	per sup resl & audit #75	\$1,989.80
			<b>TOTAL</b>	<b>\$1,989.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Palmer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,051.22</b>
Motor Fuel Tax Allotment	\$488.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$488.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,539.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Palmyra

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$46,735.98</b>
Motor Fuel Tax Allotment	\$1,489.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,489.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,225.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Palos Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,522,564.02</b>
Motor Fuel Tax Allotment	\$26,703.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,703.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,549,267.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Palos Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$436,818.34</b>
Motor Fuel Tax Allotment	\$37,305.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,305.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$474,123.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Palos Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$133,434.50</b>
Motor Fuel Tax Allotment	\$10,341.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,341.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$97,200.00
Current Unobligated Balance		<b>\$46,576.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/18/2012	13-00000-00-GM	Maintenance		\$91,200.00
7/18/2012	13-00000-00-GM	Maint. Engineer		\$6,000.00
			<b>TOTAL</b>	<b>\$97,200.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$155,442.28</b>
Motor Fuel Tax Allotment	\$12,475.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,475.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$167,917.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Panama

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$31,912.44</b>
Motor Fuel Tax Allotment	\$731.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$731.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,644.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Panola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,380.49</b>
Motor Fuel Tax Allotment	\$96.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,476.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Papineau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,180.45</b>
Motor Fuel Tax Allotment	\$364.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$364.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,545.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Paris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$687,572.44</b>
Motor Fuel Tax Allotment	\$18,855.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,855.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$706,427.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Park City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$778,263.95</b>
Motor Fuel Tax Allotment	\$16,151.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,151.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$794,415.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Park Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,226,718.56</b>
Motor Fuel Tax Allotment	\$46,887.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,887.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,273,606.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Park Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$53,282.62)</b>
Motor Fuel Tax Allotment	\$79,970.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,970.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,687.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Parkersburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,510.41</b>
Motor Fuel Tax Allotment	\$424.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$424.60</b>
Plus Credits Processed		\$19.96
Minus Authorizations Processed		\$988.45
Current Unobligated Balance		<b>\$18,966.52</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	11-00000-00-GM	Maint. Engineer	per audit 68	\$28.58
8/17/2012	11-00000-00-GM	Maintenance	per audit 68	\$959.87
			<b>TOTAL</b>	<b>\$988.45</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012		Interest	per audit 2011 #68	\$19.96
			<b>TOTAL</b>	<b>\$19.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Patoka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,159.43</b>
Motor Fuel Tax Allotment	\$1,246.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,246.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,405.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Paw Paw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$122,331.94</b>
Motor Fuel Tax Allotment	\$1,856.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,856.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,188.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pawnee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$114,708.88</b>
Motor Fuel Tax Allotment	\$5,844.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,844.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,553.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Paxton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$230,423.04</b>
Motor Fuel Tax Allotment	\$9,543.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,543.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$239,966.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Payson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$29,400.70</b>
Motor Fuel Tax Allotment	\$2,189.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,189.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,589.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pearl

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,974.24</b>
Motor Fuel Tax Allotment	\$294.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$294.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,268.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pearl City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$150,482.45</b>
Motor Fuel Tax Allotment	\$1,788.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,788.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,270.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pecatonica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$600,924.57</b>
Motor Fuel Tax Allotment	\$4,683.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,683.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$284,082.55
Current Unobligated Balance		<b>\$321,525.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/30/2012	12-00000-00-GM	Maintenance		\$154,918.75
8/10/2012	12-00000-00-GM	Maintenance		\$129,163.80
			<b>TOTAL</b>	<b>\$284,082.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,623,389.10</b>
Motor Fuel Tax Allotment	\$72,745.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,745.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,696,134.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$13,806,054.37</b>
Motor Fuel Tax Allotment	\$245,388.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$245,388.05</b>
Plus Credits Processed	\$344,531.50
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$14,395,973.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	11-00000-00-GM	Maintenance		\$344,531.50
			<b>TOTAL</b>	<b>\$344,531.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Peoria Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,045.25</b>
Motor Fuel Tax Allotment	\$13,134.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,134.93</b>
Plus Credits Processed		\$15,174.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,354.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/24/2012	12-00000-01-GM	Maintenance		\$14,608.43
8/24/2012	12-00000-01-GM	Maint. Engineer		\$565.61
			<b>TOTAL</b>	<b>\$15,174.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Peotone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$453,665.03</b>
Motor Fuel Tax Allotment	\$8,837.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,837.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$462,502.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Percy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,606.42</b>
Motor Fuel Tax Allotment	\$2,069.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,069.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,676.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$2,960.88)</b>
Motor Fuel Tax Allotment	\$847.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$847.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,113.81)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Peru

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,809.97</b>
Motor Fuel Tax Allotment	\$21,966.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,966.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,776.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pesotum

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,084.80</b>
Motor Fuel Tax Allotment	\$1,175.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,175.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,260.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Petersburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$131,268.00</b>
Motor Fuel Tax Allotment	\$4,822.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,822.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,090.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Phillipstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,998.50</b>
Motor Fuel Tax Allotment	\$93.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,092.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Philo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,256.25)</b>
Motor Fuel Tax Allotment	\$3,127.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,127.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,871.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Phoenix

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$265,388.27</b>
Motor Fuel Tax Allotment	\$4,190.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,190.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$269,578.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pierron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$7,208.20)</b>
Motor Fuel Tax Allotment	\$1,280.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,280.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,927.99)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pinckneyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$142,410.79</b>
Motor Fuel Tax Allotment	\$12,051.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,051.02</b>
Plus Credits Processed		\$50,677.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,139.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/6/2012	11-00000-00-GM	Maintenance	Per Audit #75	\$50,338.18
8/3/2012		Interest	Per Audit #75	\$339.17
			<b>TOTAL</b>	<b>\$50,677.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pingree Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$399,706.59</b>
Motor Fuel Tax Allotment	\$9,669.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,669.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$409,376.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Piper City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,065.98</b>
Motor Fuel Tax Allotment	\$1,762.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,762.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,828.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pittsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$26,753.30</b>
Motor Fuel Tax Allotment	\$1,220.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,220.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,973.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pittsfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$77,110.20</b>
Motor Fuel Tax Allotment	\$9,763.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,763.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,873.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Plainfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,854,965.27</b>
Motor Fuel Tax Allotment	\$84,453.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,453.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,939,418.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Plainville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$20,084.14</b>
Motor Fuel Tax Allotment	\$563.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$563.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,647.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Plano

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$725,604.82</b>
Motor Fuel Tax Allotment	\$23,163.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,163.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,658.75
Current Unobligated Balance		<b>\$744,109.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/6/2012	10-00038-00-SW	Engineering	SRTS	\$4,658.75
			<b>TOTAL</b>	<b>\$4,658.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Plattville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$30,302.40</b>
Motor Fuel Tax Allotment	\$516.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$516.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,818.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pleasant Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$100,102.26</b>
Motor Fuel Tax Allotment	\$2,061.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,061.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,163.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pleasant Plains

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,504.92</b>
Motor Fuel Tax Allotment	\$1,711.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,711.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,216.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Plymouth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$53,703.59</b>
Motor Fuel Tax Allotment	\$1,077.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,077.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,781.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pocahontas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$34,546.47</b>
Motor Fuel Tax Allotment	\$1,672.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,672.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,219.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Polo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$108,317.93)</b>
Motor Fuel Tax Allotment	\$5,024.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,024.81</b>
Plus Credits Processed		\$283.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$103,009.86)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012		Interest	2011	\$61.85
8/29/2012		Interest	2010	\$221.41
			<b>TOTAL</b>	<b>\$283.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pontiac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$212,271.29</b>
Motor Fuel Tax Allotment	\$25,456.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,456.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$237,728.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pontoon Beach

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$46,309.27</b>
Motor Fuel Tax Allotment	\$12,452.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,452.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,761.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pontoosuc

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$36,439.78</b>
Motor Fuel Tax Allotment	\$311.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$311.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,751.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Poplar Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$433,293.88</b>
Motor Fuel Tax Allotment	\$10,717.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,717.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$444,011.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Port Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$253,503.68</b>
Motor Fuel Tax Allotment	\$3,236.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,236.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$256,740.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Port Byron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$51,036.97</b>
Motor Fuel Tax Allotment	\$3,514.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,514.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,551.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Posen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$730,175.00</b>
Motor Fuel Tax Allotment	\$12,774.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,774.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$742,949.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Potomac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,392.59</b>
Motor Fuel Tax Allotment	\$1,600.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,600.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,992.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Prairie City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$25,904.42</b>
Motor Fuel Tax Allotment	\$808.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$808.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,713.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Prairie Du Rocher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$91,705.88</b>
Motor Fuel Tax Allotment	\$1,288.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,288.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,994.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Prairie Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$115,197.45</b>
Motor Fuel Tax Allotment	\$4,062.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,062.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,259.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Princeton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$558,658.34</b>
Motor Fuel Tax Allotment	\$16,343.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,343.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$575,002.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Princeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,446.47</b>
Motor Fuel Tax Allotment	\$3,708.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,708.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,154.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Prophetstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$156,791.12</b>
Motor Fuel Tax Allotment	\$4,438.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,438.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,229.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Prospect Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,901,244.26</b>
Motor Fuel Tax Allotment	\$34,685.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,685.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,935,929.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$972.44</b>
Motor Fuel Tax Allotment	\$439.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$439.54</b>
Plus Credits Processed		\$3,983.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,395.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/5/2012	11-00000-00-GM	Maintenance	Per Audit #74	\$3,980.00
9/5/2012		Interest	Per Audit #74	\$3.39
			<b>TOTAL</b>	<b>\$3,983.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Quincy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,217,190.61</b>
Motor Fuel Tax Allotment	\$86,697.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,697.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,303,888.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Radom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$25,227.94</b>
Motor Fuel Tax Allotment	\$469.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$469.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,697.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Raleigh

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$2,012.06)</b>
Motor Fuel Tax Allotment	\$746.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$746.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,265.27)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ramsey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$69,908.83</b>
Motor Fuel Tax Allotment	\$2,212.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,212.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,121.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rankin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$81,056.84</b>
Motor Fuel Tax Allotment	\$1,196.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,196.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,253.83</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ransom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,237.66</b>
Motor Fuel Tax Allotment	\$819.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$819.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,056.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rantoul

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$689,903.74</b>
Motor Fuel Tax Allotment	\$27,611.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,611.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$717,515.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rapids City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$83,924.74</b>
Motor Fuel Tax Allotment	\$2,046.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,046.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$85,970.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Raritan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,749.73</b>
Motor Fuel Tax Allotment	\$294.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$294.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,044.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Raymond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,930.16</b>
Motor Fuel Tax Allotment	\$2,146.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,146.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,076.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Red Bud

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$525,643.96</b>
Motor Fuel Tax Allotment	\$7,890.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,890.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$533,534.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Reddick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,252.51</b>
Motor Fuel Tax Allotment	\$347.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$347.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,600.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Redmon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$12,486.99)</b>
Motor Fuel Tax Allotment	\$369.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$369.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,117.86)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Reynolds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$83,491.09</b>
Motor Fuel Tax Allotment	\$1,150.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,150.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,641.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Richmond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$254,424.35</b>
Motor Fuel Tax Allotment	\$3,998.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,998.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$258,422.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Richton Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,844,376.60</b>
Motor Fuel Tax Allotment	\$29,116.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,116.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,266.00
Current Unobligated Balance		<b>\$1,851,226.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012	07-00046-00-FP	Engineering		\$22,266.00
			<b>TOTAL</b>	<b>\$22,266.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Richview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,945.04</b>
Motor Fuel Tax Allotment	\$539.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$539.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,484.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ridge Farm

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$36,116.11</b>
Motor Fuel Tax Allotment	\$1,881.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,881.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,998.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ridgway

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,002.99</b>
Motor Fuel Tax Allotment	\$1,854.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,854.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,857.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ridott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$43,612.34</b>
Motor Fuel Tax Allotment	\$349.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$349.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,962.26</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ringwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,233.33</b>
Motor Fuel Tax Allotment	\$1,783.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,783.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,017.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rio

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$29,493.34</b>
Motor Fuel Tax Allotment	\$469.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$469.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,962.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ripley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$5,520.04)</b>
Motor Fuel Tax Allotment	\$183.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$183.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,336.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

River Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,916,720.88</b>
Motor Fuel Tax Allotment	\$23,837.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,837.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,940,558.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

River Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$470,462.97</b>
Motor Fuel Tax Allotment	\$21,821.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,821.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$492,284.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Riverdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,315,421.86</b>
Motor Fuel Tax Allotment	\$28,909.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,909.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,000.00
Current Unobligated Balance		<b>\$1,302,331.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/26/2012	11-00128-00-RS	Contract Construct		\$42,000.00
			<b>TOTAL</b>	<b>\$42,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Riverside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$883,240.78</b>
Motor Fuel Tax Allotment	\$18,936.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,936.40</b>
Plus Credits Processed		\$12,275.00
Minus Authorizations Processed		\$285,295.99
Current Unobligated Balance		<b>\$629,156.19</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	98-00061-00-RS	Eng Investigation		\$23,962.50
8/3/2012	92-00000-00-GM	Maintenance		\$59,006.83
8/21/2012	99-00063-00-RS	Engineering		\$27,350.22
8/21/2012	96-00059-00-RS	Engineering		\$45,916.36
8/21/2012	90-00000-00-GM	Maintenance		\$126,982.30
8/21/2012	99-00062-00-RS	Engineering		\$2,077.78
			<b>TOTAL</b>	<b>\$285,295.99</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2012	96-00059-00-RS	Contract Construct		\$12,275.00
			<b>TOTAL</b>	<b>\$12,275.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Riverton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$22,143.98)</b>
Motor Fuel Tax Allotment	\$7,371.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,371.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,000.00
Current Unobligated Balance		<b>(\$26,772.12)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	12-00023-00-SW	Engineering	12-00023-00-SW SRTS	\$12,000.00
			<b>TOTAL</b>	<b>\$12,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Riverwoods

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$308,086.75</b>
Motor Fuel Tax Allotment	\$7,809.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,809.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$315,896.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Roanoke

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$16,082.59)</b>
Motor Fuel Tax Allotment	\$4,406.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,406.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,676.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Robbins

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,897,468.72</b>
Motor Fuel Tax Allotment	\$11,387.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,387.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,908,856.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Roberts

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,281.16</b>
Motor Fuel Tax Allotment	\$772.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$772.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,053.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Robinson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$145,589.79</b>
Motor Fuel Tax Allotment	\$16,457.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,457.07</b>
Plus Credits Processed		\$48.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,095.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit #75	\$48.31
			<b>TOTAL</b>	<b>\$48.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rochelle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$401,307.31</b>
Motor Fuel Tax Allotment	\$20,427.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,427.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$421,735.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rochester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,270.52</b>
Motor Fuel Tax Allotment	\$7,871.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,871.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,141.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rock City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$144,383.74</b>
Motor Fuel Tax Allotment	\$672.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$672.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,055.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rock Falls

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$348,198.89</b>
Motor Fuel Tax Allotment	\$19,770.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,770.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$367,969.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,243,273.72</b>
Motor Fuel Tax Allotment	\$83,251.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,251.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,326,525.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rockbridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,953.70</b>
Motor Fuel Tax Allotment	\$360.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$360.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,314.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rockdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$166,580.33</b>
Motor Fuel Tax Allotment	\$4,216.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,216.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,796.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rockford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,385,197.42</b>
Motor Fuel Tax Allotment	\$326,177.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$326,177.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$148,646.17
Current Unobligated Balance		<b>\$8,562,728.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #12	\$148,646.17
			<b>TOTAL</b>	<b>\$148,646.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rockton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$296,492.71</b>
Motor Fuel Tax Allotment	\$16,397.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,397.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$312,890.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rockwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$40,560.97</b>
Motor Fuel Tax Allotment	\$89.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,650.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rolling Meadows

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,389,176.71</b>
Motor Fuel Tax Allotment	\$51,419.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,419.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,440,596.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Romeoville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$278,950.09</b>
Motor Fuel Tax Allotment	\$84,664.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,664.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$363,614.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Roodhouse

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$171,130.89</b>
Motor Fuel Tax Allotment	\$3,870.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,870.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$175,001.38</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Roscoe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,190,649.85</b>
Motor Fuel Tax Allotment	\$23,011.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,011.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,213,661.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rose Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,872.41</b>
Motor Fuel Tax Allotment	\$170.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$170.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,043.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Roselle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$960,561.75</b>
Motor Fuel Tax Allotment	\$48,568.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,568.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$699,998.00
Current Unobligated Balance		<b>\$309,132.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	11-00000-00-GM	Maintenance		\$689,998.00
8/10/2012	11-00000-00-GM	Maint. Engineer		\$10,000.00
			<b>TOTAL</b>	<b>\$699,998.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rosemont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$479,980.88</b>
Motor Fuel Tax Allotment	\$8,965.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,965.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$488,946.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Roseville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$145,817.41</b>
Motor Fuel Tax Allotment	\$2,110.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,110.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,927.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rosiclare

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$24,670.31)</b>
Motor Fuel Tax Allotment	\$2,475.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,475.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,195.24)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rossville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$84,019.18</b>
Motor Fuel Tax Allotment	\$2,839.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,839.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,859.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Round Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,698,443.12</b>
Motor Fuel Tax Allotment	\$39,022.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,022.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$134,224.00
Current Unobligated Balance		<b>\$1,603,241.98</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/16/2012	13-00000-00-GM	Maintenance		\$133,224.00
7/16/2012	13-00000-00-GM	Maint. Engineer		\$1,000.00
			<b>TOTAL</b>	<b>\$134,224.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Round Lake Beach

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,044,082.86</b>
Motor Fuel Tax Allotment	\$60,116.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,116.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,104,199.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Round Lake Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$268,274.28</b>
Motor Fuel Tax Allotment	\$5,709.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,709.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,000.00
Current Unobligated Balance		<b>\$183,984.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/24/2012	12-00000-00-GM	Maintenance		\$90,000.00
			<b>TOTAL</b>	<b>\$90,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Round Lake Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,192,187.68</b>
Motor Fuel Tax Allotment	\$16,013.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,013.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,208,200.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Roxana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$44,868.10)</b>
Motor Fuel Tax Allotment	\$3,290.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,290.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$41,577.97)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Royal

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,664.63</b>
Motor Fuel Tax Allotment	\$625.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$625.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,289.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Royal Lakes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,999.85</b>
Motor Fuel Tax Allotment	\$420.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$420.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,420.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Royalton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$47,845.65</b>
Motor Fuel Tax Allotment	\$2,455.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,455.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,301.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ruma

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$51,723.06)</b>
Motor Fuel Tax Allotment	\$676.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$676.38</b>
Plus Credits Processed		\$6,178.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$44,867.86)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/2/2012	11-00000-00-GM	Maintenance	mes	\$6,178.82
			<b>TOTAL</b>	<b>\$6,178.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rushville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$201,741.17</b>
Motor Fuel Tax Allotment	\$6,810.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,810.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$208,551.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Russellville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,126.25</b>
Motor Fuel Tax Allotment	\$200.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$200.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,326.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Rutland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,081.50</b>
Motor Fuel Tax Allotment	\$678.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$678.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,760.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sadorus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,540.35</b>
Motor Fuel Tax Allotment	\$887.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$887.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,427.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sailor Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,532.54</b>
Motor Fuel Tax Allotment	\$202.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$202.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,735.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$150,675.23</b>
Motor Fuel Tax Allotment	\$15,970.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,970.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$166,645.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sammons Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$914.49</b>
Motor Fuel Tax Allotment	\$595.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$595.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,509.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

San Jose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$586.14</b>
Motor Fuel Tax Allotment	\$1,369.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,369.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,955.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sandoval

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$94,616.05)</b>
Motor Fuel Tax Allotment	\$2,718.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,718.31</b>
Plus Credits Processed		\$39,260.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$52,637.74)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/9/2012	12-00000-00-GM	Maintenance	amended program	\$39,260.00
			<b>TOTAL</b>	<b>\$39,260.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sandwich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$865,917.47</b>
Motor Fuel Tax Allotment	\$15,834.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,834.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$881,751.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sauget

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$120,535.23</b>
Motor Fuel Tax Allotment	\$339.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$339.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,874.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sauk Village

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$740,527.72</b>
Motor Fuel Tax Allotment	\$22,416.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,416.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$762,944.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Saunemin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$30,150.96</b>
Motor Fuel Tax Allotment	\$896.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$896.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,047.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Savanna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$189,072.07</b>
Motor Fuel Tax Allotment	\$6,533.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,533.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$156,350.44
Current Unobligated Balance		<b>\$39,254.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	12-00000-00-GM	Maintenance		\$156,350.44
			<b>TOTAL</b>	<b>\$156,350.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Savoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$425,459.36)</b>
Motor Fuel Tax Allotment	\$15,533.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,533.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$409,926.18)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sawyerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,439.56</b>
Motor Fuel Tax Allotment	\$595.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$595.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,034.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Saybrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,011.96</b>
Motor Fuel Tax Allotment	\$1,478.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,478.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,490.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Scales Mound

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$136,362.89</b>
Motor Fuel Tax Allotment	\$802.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$802.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,165.15</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Schaumburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$144,862.75)</b>
Motor Fuel Tax Allotment	\$158,376.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$158,376.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,513.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Schiller Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,741,033.54</b>
Motor Fuel Tax Allotment	\$25,162.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,162.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,766,196.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Schram City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$8,868.35)</b>
Motor Fuel Tax Allotment	\$1,250.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,250.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,618.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sciota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,090.23</b>
Motor Fuel Tax Allotment	\$130.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,220.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Scottville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$22,557.81)</b>
Motor Fuel Tax Allotment	\$247.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$247.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,310.30)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Seaton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$39,562.20</b>
Motor Fuel Tax Allotment	\$473.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$473.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,035.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Seatonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,877.26</b>
Motor Fuel Tax Allotment	\$669.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$669.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,547.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Secor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,463.14</b>
Motor Fuel Tax Allotment	\$795.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$795.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,259.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Seneca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$48,390.21</b>
Motor Fuel Tax Allotment	\$5,058.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,058.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,449.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sesser

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,645.59</b>
Motor Fuel Tax Allotment	\$4,120.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,120.13</b>
Plus Credits Processed		\$13,076.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,842.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2012	11-00000-00-GM	Maintenance	Per Audit #75	\$13,045.73
9/4/2012		Interest	Per Audit #75	\$31.04
			<b>TOTAL</b>	<b>\$13,076.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Shabbona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$145,484.01</b>
Motor Fuel Tax Allotment	\$1,973.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,973.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,457.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Shannon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,269.50</b>
Motor Fuel Tax Allotment	\$1,615.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,615.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,884.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Shawneetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$137,525.49</b>
Motor Fuel Tax Allotment	\$2,643.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,643.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,562.53
Current Unobligated Balance		<b>\$86,606.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2012	12-00000-00-GM	Maint. Engineer		\$2,275.74
8/17/2012	12-00000-00-GM	Maintenance		\$51,286.79
			<b>TOTAL</b>	<b>\$53,562.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sheffield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,038.76</b>
Motor Fuel Tax Allotment	\$1,975.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,975.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,047.91
Current Unobligated Balance		<b>(\$14,033.36)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	12-00000-00-GM	Maintenance	HFE150, CA-16	\$27,047.91
			<b>TOTAL</b>	<b>\$27,047.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Shelbyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$325,779.51</b>
Motor Fuel Tax Allotment	\$10,028.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,028.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$335,807.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sheldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$132,516.59</b>
Motor Fuel Tax Allotment	\$2,283.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,283.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,799.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sheridan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$63,493.73</b>
Motor Fuel Tax Allotment	\$4,559.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,559.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,053.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sherman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$50,662.56</b>
Motor Fuel Tax Allotment	\$8,850.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,850.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,513.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sherrard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,361.41)</b>
Motor Fuel Tax Allotment	\$1,365.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,365.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Shiloh

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,390,123.16</b>
Motor Fuel Tax Allotment	\$26,993.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,993.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,417,116.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Shipman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$23,676.11)</b>
Motor Fuel Tax Allotment	\$1,331.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,331.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,344.69)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Shorewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$271,941.04</b>
Motor Fuel Tax Allotment	\$33,317.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,317.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,657.35
Current Unobligated Balance		<b>\$266,601.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/6/2012	07-00021-00-RS	Engineering		\$28,829.32
8/6/2012	10-00033-00-ES	Engineering		\$9,828.03
			<b>TOTAL</b>	<b>\$38,657.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Shumway

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,525.18</b>
Motor Fuel Tax Allotment	\$431.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$431.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,956.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sibley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$34,058.41</b>
Motor Fuel Tax Allotment	\$580.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$580.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,638.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sidell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$29,647.41</b>
Motor Fuel Tax Allotment	\$1,316.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,316.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,963.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sidney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$824.97</b>
Motor Fuel Tax Allotment	\$2,630.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,630.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,455.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sigel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,584.27</b>
Motor Fuel Tax Allotment	\$795.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$795.86</u>	
Plus Credits Processed		\$282.48
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$12,662.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit #52	\$282.48
			<b>TOTAL</b>	<b>\$282.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Silvis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$737,703.01</b>
Motor Fuel Tax Allotment	\$15,957.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,957.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,514.00
Current Unobligated Balance		<b>\$728,146.80</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	12-00049-00-RS	Engineering		\$5,630.40
8/8/2012	12-00049-00-RS	Engineering		\$5,888.00
8/28/2012	12-00000-00-GM	Maintenance		\$13,995.60
			<b>TOTAL</b>	<b>\$25,514.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Simpson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,160.30</b>
Motor Fuel Tax Allotment	\$128.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$128.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,288.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sims

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,974.02</b>
Motor Fuel Tax Allotment	\$537.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$537.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,511.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Skokie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,942,037.54</b>
Motor Fuel Tax Allotment	\$138,228.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$138,228.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,080,265.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sleepy Hollow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$139,367.53)</b>
Motor Fuel Tax Allotment	\$7,049.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,049.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$132,317.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Smithboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$14,989.33)</b>
Motor Fuel Tax Allotment	\$377.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$377.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,611.67)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Smithfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$121,607.89</b>
Motor Fuel Tax Allotment	\$490.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$490.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,098.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Smithton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$90,239.00</b>
Motor Fuel Tax Allotment	\$7,973.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,973.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,212.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Somonauk

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$78,714.90</b>
Motor Fuel Tax Allotment	\$4,039.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,039.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,753.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sorento

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$28,332.52</b>
Motor Fuel Tax Allotment	\$1,062.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,062.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,480.00
Current Unobligated Balance		<b>\$7,915.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	12-00000-00-GM	Maintenance		\$21,480.00
			<b>TOTAL</b>	<b>\$21,480.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

South Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$42,886.87</b>
Motor Fuel Tax Allotment	\$9,740.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,740.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,627.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

South Beloit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$870,113.65</b>
Motor Fuel Tax Allotment	\$16,839.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,839.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$886,952.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

South Chicago Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$677,922.35</b>
Motor Fuel Tax Allotment	\$8,831.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,831.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$686,753.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

South Elgin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$94,480.10)</b>
Motor Fuel Tax Allotment	\$46,908.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,908.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$47,571.16)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

South Holland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,242,622.97</b>
Motor Fuel Tax Allotment	\$47,004.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,004.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,289,627.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

South Jacksonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$545,370.26</b>
Motor Fuel Tax Allotment	\$7,107.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,107.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$552,477.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

South Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$6,982.53)</b>
Motor Fuel Tax Allotment	\$2,445.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,445.20</b>
Plus Credits Processed		\$30,588.90
Minus Authorizations Processed		\$5,899.31
Current Unobligated Balance		<b>\$20,152.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2012	01-00000-00-GM	Maint. Engineer	Per Audit #65	\$101.43
9/4/2012	00-00000-00-GM	Maint. Engineer	Per Audit #65	\$521.67
9/4/2012	00-00000-00-GM	Maintenance	Per Audit #65	\$4,933.64
9/4/2012	09-00000-00-GM	Maintenance	Per Audit #65	\$342.57
			<b>TOTAL</b>	<b>\$5,899.31</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2012	05-00000-00-GM	Maintenance	Per Audit #65	\$4,913.34
9/4/2012	03-00000-00-GM	Maintenance	Per Audit #65	\$2,804.33
9/4/2012		Interest	2009 Interest Per Audit #65	\$167.20
9/4/2012		Interest	2010 Interest Per Audit #65	\$122.29
9/4/2012	10-00000-00-GM	Maintenance	Per Audit #65	\$5,207.15
9/4/2012		Interest	2002 Interest Per Audit #65	\$674.97
9/4/2012	06-00000-00-GM	Maintenance	Per Audit #65	\$2,347.82
9/4/2012		Interest	2011 Interest Per Audit #65	\$73.47
9/4/2012	02-00000-00-GM	Maintenance	Per Audit #65	\$3,425.59
9/4/2012		Interest	2003 Interest Per Audit #65	\$130.51
9/4/2012		Interest	2001 Interest Per Audit #65	\$493.25
9/4/2012		Interest	2004 Interest Per Audit #65	\$128.46
9/4/2012		Interest	2006 Interest Per Audit #65	\$121.11
9/4/2012	08-00000-00-GM	Maintenance	Per Audit #65	\$3,289.83
9/4/2012	99-00000-00-GM	Maintenance	Per Audit #65	\$1,718.94
9/4/2012	04-00000-00-GM	Maintenance	Per Audit #65	\$4,070.94
9/4/2012		Interest	2005 Interest Per Audit #65	\$111.77
9/4/2012		Interest	2007 Interest Per Audit #65	\$192.23
9/4/2012	07-00000-00-GM	Maintenance	Per Audit #65	\$352.10
9/4/2012		Interest	2008 Interest Per Audit #65	\$243.60
			<b>TOTAL</b>	<b>\$30,588.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

South Roxana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$376,909.69)</b>
Motor Fuel Tax Allotment	\$4,380.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,380.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$372,529.25)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

South Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$42,120.12</b>
Motor Fuel Tax Allotment	\$1,453.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,453.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,573.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Southern View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,775.92</b>
Motor Fuel Tax Allotment	\$3,503.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,503.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,279.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sparland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,339.35</b>
Motor Fuel Tax Allotment	\$866.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$866.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,205.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sparta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$438,381.23)</b>
Motor Fuel Tax Allotment	\$9,179.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,179.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$429,202.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Spaulding

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,461.03</b>
Motor Fuel Tax Allotment	\$1,862.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,862.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,323.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Spillertown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$34,351.99</b>
Motor Fuel Tax Allotment	\$433.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$433.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,785.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Spring Bay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,893.18</b>
Motor Fuel Tax Allotment	\$964.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$964.42</b>
Plus Credits Processed		\$5,524.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,382.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/24/2012	12-00000-00-GM	Maint. Engineer		\$312.72
8/24/2012	12-00000-00-GM	Maintenance		\$5,212.00
			<b>TOTAL</b>	<b>\$5,524.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Spring Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,470.07</b>
Motor Fuel Tax Allotment	\$12,328.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,328.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,798.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Spring Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$65,815.94</b>
Motor Fuel Tax Allotment	\$11,858.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,858.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,674.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Springerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$18,516.34</b>
Motor Fuel Tax Allotment	\$234.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$234.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,751.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Springfield

Municipality Report

September 5, 2012

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,335,798.58</b>
Motor Fuel Tax Allotment	\$248,040.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$248,040.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,583,838.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Anne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,602.05)</b>
Motor Fuel Tax Allotment	\$2,682.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,682.03</b>
Plus Credits Processed		\$70.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,150.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012		Interest	2011	\$70.71
			<b>TOTAL</b>	<b>\$70.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Augustine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,633.85</b>
Motor Fuel Tax Allotment	\$256.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$256.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,038.02
Current Unobligated Balance		<b>\$11,851.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/15/2012	12-00000-00-GM	Maintenance		\$16,038.02
			<b>TOTAL</b>	<b>\$16,038.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Charles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,792,438.10</b>
Motor Fuel Tax Allotment	\$70,355.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,355.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,862,794.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St David

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$24,950.27)</b>
Motor Fuel Tax Allotment	\$1,256.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,256.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$23,693.53)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Elmo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$49,544.47</b>
Motor Fuel Tax Allotment	\$3,042.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,042.63</b>
Plus Credits Processed		\$25.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,612.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit #73	\$25.82
			<b>TOTAL</b>	<b>\$25.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Francisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$42,829.56</b>
Motor Fuel Tax Allotment	\$1,487.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,487.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,316.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Jacob

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$69,580.71</b>
Motor Fuel Tax Allotment	\$2,342.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,342.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,923.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Johns

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$47,703.07</b>
Motor Fuel Tax Allotment	\$467.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$467.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,170.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Joseph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$34,588.28</b>
Motor Fuel Tax Allotment	\$8,464.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,464.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,052.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Libory

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,115.03</b>
Motor Fuel Tax Allotment	\$1,312.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,312.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,427.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Marie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,372.31</b>
Motor Fuel Tax Allotment	\$520.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$520.62</b>
Plus Credits Processed		\$12.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,905.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit #57	\$12.77
			<b>TOTAL</b>	<b>\$12.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

St Peter

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,290.63</b>
Motor Fuel Tax Allotment	\$765.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$765.99</b>
Plus Credits Processed		\$3.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,059.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 aidit taxes 2011	\$3.05
			<b>TOTAL</b>	<b>\$3.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Standard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$30,753.67</b>
Motor Fuel Tax Allotment	\$469.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$469.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,096.64
Current Unobligated Balance		<b>\$30,126.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012	11-00000-00-GM	Maintenance		\$1,068.12
8/28/2012	11-00000-00-GM	Maint. Engineer		\$28.52
			<b>TOTAL</b>	<b>\$1,096.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Standard City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,546.56</b>
Motor Fuel Tax Allotment	\$324.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$324.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,999.15
Current Unobligated Balance		<b>(\$3,128.27)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2012	12-00000-00-GM	Maintenance		\$6,999.15
			<b>TOTAL</b>	<b>\$6,999.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Stanford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$9,601.48)</b>
Motor Fuel Tax Allotment	\$1,271.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,271.67</b>
Plus Credits Processed		\$6,156.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,173.05)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2012	11-00000-00-GM	Maintenance		\$5,743.71
8/31/2012	11-00000-00-GM	Maint. Engineer		\$413.05
			<b>TOTAL</b>	<b>\$6,156.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Staunton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$238,531.79</b>
Motor Fuel Tax Allotment	\$10,964.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,964.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$249,496.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Steeleville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$238,913.30</b>
Motor Fuel Tax Allotment	\$4,444.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,444.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$243,357.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Steger

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$1,248,664.83</b>
Motor Fuel Tax Allotment	\$20,419.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$20,419.31</b>
Plus Credits Processed	\$35,004.53
Minus Authorizations Processed	\$21,528.46
Current Unobligated Balance	<b>\$1,282,560.21</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	05-00079-00-RS	Engineering		\$21,528.46
<b>TOTAL</b>				<b>\$21,528.46</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	05-00079-00-RS	Contract Construct	per audit review	\$35,004.53
<b>TOTAL</b>				<b>\$35,004.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sterling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$159,536.19)</b>
Motor Fuel Tax Allotment	\$32,794.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,794.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$126,741.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Steward

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$81,300.15</b>
Motor Fuel Tax Allotment	\$546.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$546.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,846.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Stewardson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,115.22</b>
Motor Fuel Tax Allotment	\$1,566.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,566.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,681.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Stickney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$491,030.42</b>
Motor Fuel Tax Allotment	\$14,479.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,479.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$198,939.00
Current Unobligated Balance		<b>\$306,570.57</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012	12-00057-00-RS	Contract Construct		\$198,939.00
			<b>TOTAL</b>	<b>\$198,939.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Stillman Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$39,094.20)</b>
Motor Fuel Tax Allotment	\$2,389.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,389.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$36,704.48)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Stockton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$61,157.66</b>
Motor Fuel Tax Allotment	\$3,972.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,972.91</b>
Plus Credits Processed		\$134.64
Minus Authorizations Processed		\$46.43
Current Unobligated Balance		<b>\$65,218.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	08-00000-00-GM	Maintenance	Per Audit. No. 58	\$46.43
			<b>TOTAL</b>	<b>\$46.43</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	10-00000-00-GM	Maint. Engineer	Per Audit. No. 58	\$5.91
8/29/2012		Interest	2011	\$128.73
			<b>TOTAL</b>	<b>\$134.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Stone Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,529,795.98</b>
Motor Fuel Tax Allotment	\$10,553.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,553.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,540,349.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Stonefort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$49,408.04</b>
Motor Fuel Tax Allotment	\$633.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$633.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,041.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Stonington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$50,358.78</b>
Motor Fuel Tax Allotment	\$1,988.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,988.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,347.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Stoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,155.19</b>
Motor Fuel Tax Allotment	\$221.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$221.90</u>	
Plus Credits Processed		\$9.06
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$19,386.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit #41	\$9.06
			<b>TOTAL</b>	<b>\$9.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Strasburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$4,684.66)</b>
Motor Fuel Tax Allotment	\$996.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$996.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,688.23)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Strawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,814.42</b>
Motor Fuel Tax Allotment	\$213.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$213.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,027.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Streamwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$159,272.85</b>
Motor Fuel Tax Allotment	\$85,044.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,044.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$244,317.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Streator

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$631,677.59</b>
Motor Fuel Tax Allotment	\$29,252.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,252.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$660,930.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Stronghurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$57,871.51</b>
Motor Fuel Tax Allotment	\$1,884.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,884.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,755.55</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sublette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$78,727.79</b>
Motor Fuel Tax Allotment	\$958.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$958.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,685.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sugar Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,069,821.37</b>
Motor Fuel Tax Allotment	\$19,196.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,196.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,089,018.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sullivan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$207,525.27</b>
Motor Fuel Tax Allotment	\$9,473.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,473.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$216,998.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Summerfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,286.23</b>
Motor Fuel Tax Allotment	\$962.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$962.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,248.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Summit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$718,630.77</b>
Motor Fuel Tax Allotment	\$23,585.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,585.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$165,340.00
Current Unobligated Balance		<b>\$576,876.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/22/2012	12-00000-00-GM	Maintenance		\$163,000.00
8/22/2012	12-00000-00-GM	Maint. Engineer		\$2,340.00
			<b>TOTAL</b>	<b>\$165,340.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sumner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,851.10</b>
Motor Fuel Tax Allotment	\$6,772.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,772.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,623.40</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sun River Terrace

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$2,637.90)</b>
Motor Fuel Tax Allotment	\$1,126.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,126.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,511.32)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Swansea

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$267,017.73</b>
Motor Fuel Tax Allotment	\$28,655.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,655.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$295,673.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Sycamore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,405,556.01</b>
Motor Fuel Tax Allotment	\$37,379.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,379.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,442,935.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Symerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,080.78</b>
Motor Fuel Tax Allotment	\$185.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$185.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,266.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Table Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,757.63</b>
Motor Fuel Tax Allotment	\$887.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$887.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,645.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tallula

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$23,739.84</b>
Motor Fuel Tax Allotment	\$1,041.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,041.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,781.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tamaroa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$20,283.05)</b>
Motor Fuel Tax Allotment	\$1,361.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,361.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$18,921.76)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tamms

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$164,359.26</b>
Motor Fuel Tax Allotment	\$1,348.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,348.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$165,707.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tampico

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$97,019.24</b>
Motor Fuel Tax Allotment	\$1,685.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,685.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,704.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Taylor Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$54,748.11)</b>
Motor Fuel Tax Allotment	\$1,472.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,472.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$53,275.87)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Taylorville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,022,949.69</b>
Motor Fuel Tax Allotment	\$23,995.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,995.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,046,945.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tennessee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,548.87)</b>
Motor Fuel Tax Allotment	\$245.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$245.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,303.50)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Teutopolis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$226,496.03</b>
Motor Fuel Tax Allotment	\$3,264.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,264.53</b>
Plus Credits Processed		\$7,186.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$236,947.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2010 audit #75	\$4,188.44
8/27/2012		Interest	per 2011 audit #75	\$2,998.07
			<b>TOTAL</b>	<b>\$7,186.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Thawville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,896.77</b>
Motor Fuel Tax Allotment	\$514.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$514.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,410.99</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Thayer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$32,698.23</b>
Motor Fuel Tax Allotment	\$1,478.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,478.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,176.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Thebes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$20,443.22</b>
Motor Fuel Tax Allotment	\$930.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$930.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,373.50</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Third Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$108,073.16</b>
Motor Fuel Tax Allotment	\$2,522.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,522.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,595.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Thomasboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$104,087.84</b>
Motor Fuel Tax Allotment	\$2,402.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,402.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,490.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Thompsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$63,003.05</b>
Motor Fuel Tax Allotment	\$1,158.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,158.59</b>
Plus Credits Processed		\$14,566.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,727.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/6/2012		Interest	Per Audit #79	\$881.41
8/6/2012	11-00000-00-GM	Maintenance	Per Audit #79	\$13,684.77
			<b>TOTAL</b>	<b>\$14,566.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Thomson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$16,291.99</b>
Motor Fuel Tax Allotment	\$1,258.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,258.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,550.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Thornton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$342,800.97</b>
Motor Fuel Tax Allotment	\$4,988.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,988.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$347,789.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tilden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$82,541.18)</b>
Motor Fuel Tax Allotment	\$1,992.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,992.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$80,548.32)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$2,297.68)</b>
Motor Fuel Tax Allotment	\$5,812.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,812.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,514.46</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Timberlane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$20,034.16</b>
Motor Fuel Tax Allotment	\$1,992.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,992.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,027.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Time

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,529.88</b>
Motor Fuel Tax Allotment	\$49.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,578.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tinley Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$3,685,973.13)</b>
Motor Fuel Tax Allotment	\$120,986.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,986.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,564,987.12)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tiskilwa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$13,450.20</b>
Motor Fuel Tax Allotment	\$1,768.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,768.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,219.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Toledo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,682.74</b>
Motor Fuel Tax Allotment	\$2,641.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,641.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,324.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tolono

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$235,192.79</b>
Motor Fuel Tax Allotment	\$7,354.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,354.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$242,547.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Toluca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,597.90</b>
Motor Fuel Tax Allotment	\$3,017.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,017.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,614.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tonica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$30,273.44</b>
Motor Fuel Tax Allotment	\$1,638.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,638.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,912.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Topeka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,679.73</b>
Motor Fuel Tax Allotment	\$162.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$162.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,841.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Toulon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$104,473.82</b>
Motor Fuel Tax Allotment	\$2,756.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,756.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,391.50
Current Unobligated Balance		<b>\$68,839.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	12-00000-00-GM	Maint. Engineer		\$2,906.50
8/3/2012	12-00000-00-GM	Maintenance		\$35,485.00
			<b>TOTAL</b>	<b>\$38,391.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tovey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$42,692.76</b>
Motor Fuel Tax Allotment	\$1,092.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,092.44</b>
Plus Credits Processed		\$21,782.36
Minus Authorizations Processed		\$37,230.00
Current Unobligated Balance		<b>\$28,337.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	12-00000-00-GM	Maintenance		\$36,630.00
8/13/2012	12-00000-00-GM	Maint. Engineer		\$600.00
			<b>TOTAL</b>	<b>\$37,230.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	11-00000-00-GM	Maintenance		\$21,782.36
			<b>TOTAL</b>	<b>\$21,782.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Towanda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$5,531.02)</b>
Motor Fuel Tax Allotment	\$1,024.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,024.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,506.85)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tower Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$1,692.20)</b>
Motor Fuel Tax Allotment	\$1,303.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,303.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$388.52)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tower Lakes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$126,450.88</b>
Motor Fuel Tax Allotment	\$2,737.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,737.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,188.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tremont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,969.21</b>
Motor Fuel Tax Allotment	\$4,770.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,770.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,740.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Trenton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$10,994.53)</b>
Motor Fuel Tax Allotment	\$5,792.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,792.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,201.59)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Trout Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$78,473.51</b>
Motor Fuel Tax Allotment	\$1,145.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,145.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,619.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Troy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$403,615.99)</b>
Motor Fuel Tax Allotment	\$21,097.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,097.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$382,518.17)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Troy Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$63,464.64</b>
Motor Fuel Tax Allotment	\$533.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$533.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,998.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Tuscola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$325,630.04)</b>
Motor Fuel Tax Allotment	\$9,558.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,558.88</b>
Plus Credits Processed		\$215.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$315,855.54)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/14/2012		Interest	2011 interest	\$121.71
8/14/2012		Other	bond service int	\$93.91
			<b>TOTAL</b>	<b>\$215.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ullin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,350.82</b>
Motor Fuel Tax Allotment	\$987.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$987.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,338.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,664.58</b>
Motor Fuel Tax Allotment	\$1,237.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,237.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,902.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Union Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,243.06</b>
Motor Fuel Tax Allotment	\$123.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,366.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

University Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$240,148.32</b>
Motor Fuel Tax Allotment	\$15,211.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,211.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$255,359.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Urbain

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Urbana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,482,592.44</b>
Motor Fuel Tax Allotment	\$88,014.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,014.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$665,023.26
Current Unobligated Balance		<b>\$3,905,583.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2012	11-00504-00-PV	Contract Construct		\$665,023.26
			<b>TOTAL</b>	<b>\$665,023.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Ursa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$19,439.95</b>
Motor Fuel Tax Allotment	\$1,335.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,335.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,775.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Valier

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$482.37</b>
Motor Fuel Tax Allotment	\$1,427.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,427.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,909.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Valley City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$25,616.17</b>
Motor Fuel Tax Allotment	\$27.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,643.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Valmeyer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$44,160.02</b>
Motor Fuel Tax Allotment	\$2,694.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,694.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,854.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Vandalia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$431,936.37</b>
Motor Fuel Tax Allotment	\$15,025.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,025.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$446,961.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Varna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$45,403.07</b>
Motor Fuel Tax Allotment	\$819.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$819.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,222.40</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Venedy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,631.51</b>
Motor Fuel Tax Allotment	\$294.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$294.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,925.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Venice

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$246,150.01</b>
Motor Fuel Tax Allotment	\$4,032.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,032.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,457.36
Current Unobligated Balance		<b>\$134,725.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/13/2012	11-00000-00-GM	Maintenance	supplemental	\$11,038.45
8/13/2012	11-00000-00-GM	Engineering	supplemental	\$123.50
8/15/2012	12-00000-00-GM	Engineering		\$2,837.66
8/15/2012	12-00000-00-GM	Maintenance		\$101,457.75
			<b>TOTAL</b>	<b>\$115,457.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Vergennes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,998.55</b>
Motor Fuel Tax Allotment	\$635.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$635.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,634.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$5,199.34)</b>
Motor Fuel Tax Allotment	\$480.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$480.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,719.26)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Vermont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$105,328.52</b>
Motor Fuel Tax Allotment	\$1,423.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,423.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,751.68</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Vernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,111.28</b>
Motor Fuel Tax Allotment	\$275.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$275.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,386.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Vernon Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,537,812.73</b>
Motor Fuel Tax Allotment	\$53,583.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,583.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,591,395.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Verona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,985.16</b>
Motor Fuel Tax Allotment	\$458.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$458.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,443.90</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Versailles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$33,048.32</b>
Motor Fuel Tax Allotment	\$1,019.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,019.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,068.22</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Victoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,270.10</b>
Motor Fuel Tax Allotment	\$674.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$674.24</b>
Plus Credits Processed		\$2,347.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,292.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/9/2012	11-00000-00-GM	Maintenance		\$2,260.53
8/9/2012	11-00000-00-GM	Maint. Engineer		\$87.14
			<b>TOTAL</b>	<b>\$2,347.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Vienna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,621.55</b>
Motor Fuel Tax Allotment	\$3,059.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,059.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,681.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Villa Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$34,024.56</b>
Motor Fuel Tax Allotment	\$5,413.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,413.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,437.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Villa Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,623,541.44</b>
Motor Fuel Tax Allotment	\$46,736.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,736.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,670,277.55</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Viola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$81,474.98</b>
Motor Fuel Tax Allotment	\$2,037.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,037.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,512.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Virden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$155,533.97)</b>
Motor Fuel Tax Allotment	\$7,307.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,307.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$148,226.12)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Virgil

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$17,777.41</b>
Motor Fuel Tax Allotment	\$701.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$701.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,479.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Virginia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$200,794.24</b>
Motor Fuel Tax Allotment	\$3,437.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,437.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,231.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Volo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$81,462.04</b>
Motor Fuel Tax Allotment	\$6,249.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,249.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,711.59</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wadsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$23,601.30)</b>
Motor Fuel Tax Allotment	\$8,139.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,139.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,461.31)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Waggoner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$12,822.95</b>
Motor Fuel Tax Allotment	\$567.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$567.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,390.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Walnut

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$29,661.54)</b>
Motor Fuel Tax Allotment	\$3,021.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,021.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,640.25)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Walnut Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,835.95</b>
Motor Fuel Tax Allotment	\$230.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$230.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,066.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Walshville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$31,454.02</b>
Motor Fuel Tax Allotment	\$136.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,590.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Waltonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,030.24</b>
Motor Fuel Tax Allotment	\$926.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$926.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,956.26</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wamac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$65,653.44</b>
Motor Fuel Tax Allotment	\$2,528.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,528.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,181.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wapella

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,830.69</b>
Motor Fuel Tax Allotment	\$1,190.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,190.59</b>
Plus Credits Processed		\$1,413.37
Minus Authorizations Processed		\$18,460.00
Current Unobligated Balance		<b>(\$13,025.35)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2012	12-00000-00-GM	Maintenance		\$18,460.00
			<b>TOTAL</b>	<b>\$18,460.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/14/2012		Interest	2011 interest	\$40.91
8/14/2012		Other	08-00000-01-AC	\$1,372.46
			<b>TOTAL</b>	<b>\$1,413.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$192,171.02</b>
Motor Fuel Tax Allotment	\$3,046.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,046.89</b>
Plus Credits Processed		\$1,119.82
Minus Authorizations Processed		\$44,713.20
Current Unobligated Balance		<b>\$151,624.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/28/2012	12-00000-00-GM	Maintenance		\$44,713.20
			<b>TOTAL</b>	<b>\$44,713.20</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2012	11-00000-00-GM	Maint. Engineer	Per Audit No. 58	\$377.40
8/29/2012		Interest	2011	\$742.42
			<b>TOTAL</b>	<b>\$1,119.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Warrensburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$25,074.80)</b>
Motor Fuel Tax Allotment	\$2,581.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,581.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,493.05)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Warrenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$664,510.58</b>
Motor Fuel Tax Allotment	\$28,036.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,036.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$692,547.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Warsaw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$10,113.98)</b>
Motor Fuel Tax Allotment	\$3,428.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,428.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,685.16)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Washburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$13,310.23)</b>
Motor Fuel Tax Allotment	\$2,464.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,464.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,845.83)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$49,527.25</b>
Motor Fuel Tax Allotment	\$32,291.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,291.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,818.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Washington Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,380,905.35</b>
Motor Fuel Tax Allotment	\$8,952.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,952.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,389,858.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wataga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$96,902.61</b>
Motor Fuel Tax Allotment	\$1,798.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,798.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,500.00
Current Unobligated Balance		<b>\$90,201.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012	10-00000-99-GM	Maintenance	Shldr & culvert work	\$8,500.00
			<b>TOTAL</b>	<b>\$8,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Waterloo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$604,687.94</b>
Motor Fuel Tax Allotment	\$20,933.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,933.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$625,621.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Waterman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,856.57</b>
Motor Fuel Tax Allotment	\$3,213.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,213.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,069.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Watseka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$611,463.49</b>
Motor Fuel Tax Allotment	\$11,212.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,212.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$622,675.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Watson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$293.47)</b>
Motor Fuel Tax Allotment	\$1,608.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$1,608.79</b>
Plus Credits Processed		\$25.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>\$1,340.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit # 73	\$25.36
			<b>TOTAL</b>	<b>\$25.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wauconda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,025,242.88</b>
Motor Fuel Tax Allotment	\$29,024.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,024.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,054,267.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Waukegan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$10,699,849.80</b>
Motor Fuel Tax Allotment	\$190,063.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$190,063.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,889,913.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Waverly

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$48,067.23</b>
Motor Fuel Tax Allotment	\$2,788.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,788.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,855.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$142,764.46</b>
Motor Fuel Tax Allotment	\$5,186.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,186.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,951.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wayne City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$23,296.02</b>
Motor Fuel Tax Allotment	\$2,201.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,201.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,497.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Waynesville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$24,195.35</b>
Motor Fuel Tax Allotment	\$926.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$926.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,121.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Weldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$27,379.73</b>
Motor Fuel Tax Allotment	\$915.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$915.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,295.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wellington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$36,135.03</b>
Motor Fuel Tax Allotment	\$516.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$516.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,651.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wenona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$14,454.87)</b>
Motor Fuel Tax Allotment	\$2,253.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,253.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,201.70)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wenonah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,596.14</b>
Motor Fuel Tax Allotment	\$78.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,675.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

West Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$26,104.07</b>
Motor Fuel Tax Allotment	\$302.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$302.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,407.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

West Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,211,388.81</b>
Motor Fuel Tax Allotment	\$57,792.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,792.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,269,181.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

West City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$7,975.26</b>
Motor Fuel Tax Allotment	\$1,410.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,410.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,385.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

West Dundee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$232,155.83</b>
Motor Fuel Tax Allotment	\$15,642.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,642.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$247,797.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

West Frankfort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$479,396.80</b>
Motor Fuel Tax Allotment	\$17,457.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,457.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,230.71
Current Unobligated Balance		<b>\$495,623.85</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	12-00000-00-GM	Maint. Engineer		\$24.13
5/21/2012	12-00000-00-GM	Maintenance		\$1,206.58
			<b>TOTAL</b>	<b>\$1,230.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

West Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$231,399.30</b>
Motor Fuel Tax Allotment	\$9,511.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,511.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$240,911.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

West Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$4,378.56)</b>
Motor Fuel Tax Allotment	\$379.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$379.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,998.77)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

West Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$84,897.29</b>
Motor Fuel Tax Allotment	\$1,913.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,913.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,811.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Westchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,120,872.44</b>
Motor Fuel Tax Allotment	\$35,670.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,670.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,156,543.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Western Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,016,953.71</b>
Motor Fuel Tax Allotment	\$27,684.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,684.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,044,638.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Westfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$31,598.77</b>
Motor Fuel Tax Allotment	\$1,282.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,282.34</u>	
Plus Credits Processed		\$77.90
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$32,959.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/8/2012		Interest	2011 Interest	\$77.90
			<b>TOTAL</b>	<b>\$77.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Westmont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>\$5,010,739.67</b>
Motor Fuel Tax Allotment	\$52,669.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$52,669.87</b>
Plus Credits Processed	\$14,160.61
Minus Authorizations Processed	\$848,825.64
Current Unobligated Balance	<b>\$4,228,744.51</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/12/2012		Other	02-00000-01-AA	\$48,051.10
8/16/2012	96-00070-00-SW	Contract Construct		\$16,488.42
8/16/2012	00-00084-00-PV	Engineering		\$40,456.32
8/16/2012	02-00088-00-ES	Eng Investigation		\$7,685.00
8/16/2012	05-00093-00-WR	Engineering		\$69,439.49
8/16/2012	92-00057-00-FP	Contract Construct		\$10.00
8/16/2012	03-00090-00-SW	Engineering		\$8,387.56
8/16/2012	03-00090-00-SW	Contract Construct		\$5,113.74
6/12/2012		Other	02-00000-00-AA	\$300,967.36
7/30/2012	97-00074-00-SW	Contract Construct		\$4,490.63
8/16/2012	05-00094-00-WR	Engineering		\$110,320.64
8/16/2012	00-00085-00-SW	Contract Construct		\$76,284.70
8/16/2012	06-00096-00-SW	Engineering		\$31,868.25
8/16/2012	95-00067-00-RS	Contract Construct		\$16,792.35
8/16/2012	97-00078-00-SW	Contract Construct		\$3,308.65
8/16/2012	94-00063-00-SW	Contract Construct		\$38,052.97
8/16/2012	97-00076-00-ES	Eng Investigation		\$10,850.00
8/16/2012	06-00096-00-SW	Contract Construct		\$60,258.46
			<b>TOTAL</b>	<b>\$848,825.64</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/16/2012	92-00059-00-ES	Eng Investigation		\$14,160.61
			<b>TOTAL</b>	<b>\$14,160.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Westville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$61,031.86</b>
Motor Fuel Tax Allotment	\$6,832.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,832.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,863.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wheaton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$233,875.10)</b>
Motor Fuel Tax Allotment	\$112,858.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,858.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$121,016.27)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wheeler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,210.08</b>
Motor Fuel Tax Allotment	\$313.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$313.65</b>
Plus Credits Processed		\$69.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,592.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012		Interest	per 2011 audit 65	\$69.10
			<b>TOTAL</b>	<b>\$69.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wheeling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$236,017.82</b>
Motor Fuel Tax Allotment	\$80,328.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,328.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$316,346.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

White City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$8,978.70</b>
Motor Fuel Tax Allotment	\$495.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$495.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,473.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

White Hall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$39,776.45</b>
Motor Fuel Tax Allotment	\$5,376.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,376.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,153.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Whiteash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$37,787.85)</b>
Motor Fuel Tax Allotment	\$514.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$514.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$37,273.63)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Williamsfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$41,057.04</b>
Motor Fuel Tax Allotment	\$1,233.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,233.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,290.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,621.61</b>
Motor Fuel Tax Allotment	\$490.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$490.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,112.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Williamsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$12,740.65)</b>
Motor Fuel Tax Allotment	\$3,149.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,149.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,591.34)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Willisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$931.29)</b>
Motor Fuel Tax Allotment	\$1,350.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,350.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,879.90
Current Unobligated Balance		<b>(\$24,460.57)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/27/2012	12-00000-00-GM	Maintenance		\$23,092.50
8/27/2012	12-00000-00-GM	Maint. Engineer		\$1,787.40
			<b>TOTAL</b>	<b>\$24,879.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Willow Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$11,253.34</b>
Motor Fuel Tax Allotment	\$490.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$490.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,744.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Willow Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$962,080.27</b>
Motor Fuel Tax Allotment	\$11,786.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,786.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$973,866.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Willowbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$562,944.26</b>
Motor Fuel Tax Allotment	\$18,221.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,221.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$581,165.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wilmette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,131,957.47</b>
Motor Fuel Tax Allotment	\$57,794.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,794.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,189,752.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$764.16)</b>
Motor Fuel Tax Allotment	\$302.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$302.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$461.18)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$353,148.44</b>
Motor Fuel Tax Allotment	\$12,213.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,213.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$365,361.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wilsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$121,914.52</b>
Motor Fuel Tax Allotment	\$1,250.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,250.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,164.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Winchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$15,202.13</b>
Motor Fuel Tax Allotment	\$3,398.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,398.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,601.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Windsor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$53,547.54</b>
Motor Fuel Tax Allotment	\$1,595.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,595.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,143.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Windsor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$49,529.39</b>
Motor Fuel Tax Allotment	\$2,532.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,532.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,062.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Winfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$550,086.50</b>
Motor Fuel Tax Allotment	\$19,373.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,373.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$569,460.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$303,864.45</b>
Motor Fuel Tax Allotment	\$6,616.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,616.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$310,480.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Winnetka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$3,919,301.95</b>
Motor Fuel Tax Allotment	\$26,003.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,003.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,945,305.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Winslow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$132,209.77</b>
Motor Fuel Tax Allotment	\$721.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$721.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,930.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Winthrop Harbor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$351,287.72</b>
Motor Fuel Tax Allotment	\$14,385.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,385.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$365,672.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Witt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$13,536.18)</b>
Motor Fuel Tax Allotment	\$1,926.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,926.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,609.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wonder Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$880,882.97</b>
Motor Fuel Tax Allotment	\$8,590.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,590.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$889,473.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wood Dale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$2,168,514.84</b>
Motor Fuel Tax Allotment	\$29,380.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,380.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,197,895.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wood River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>(\$389,296.30)</b>
Motor Fuel Tax Allotment	\$22,738.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,738.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$366,557.68)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Woodhull

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$109,869.96</b>
Motor Fuel Tax Allotment	\$1,730.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,730.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,600.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Woodland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$40,830.32</b>
Motor Fuel Tax Allotment	\$691.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$691.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,521.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Woodlawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,092.56</b>
Motor Fuel Tax Allotment	\$1,489.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,489.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,581.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Woodridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$1,253,535.16</b>
Motor Fuel Tax Allotment	\$70,349.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,349.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,323,884.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Woodson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$38,539.58</b>
Motor Fuel Tax Allotment	\$1,092.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,092.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,632.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Woodstock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance	<b>(\$813,702.11)</b>
Motor Fuel Tax Allotment	\$52,851.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$52,851.24</b>
Plus Credits Processed	\$280,730.10
Minus Authorizations Processed	\$31,087.78
Current Unobligated Balance	<b>(\$511,208.55)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/30/2012	93-00000-00-GM	Maint. Engineer	per audit review	\$23,694.62
8/3/2012	94-00000-00-GM	Maintenance	per audit review	\$7,267.65
8/3/2012	99-00000-00-GM	Maint. Engineer	per audit review	\$125.51
<b>TOTAL</b>				<b>\$31,087.78</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/31/2012	96-00000-00-GM	Maint. Engineer	per audit review	\$2,738.91
7/31/2012	91-00000-00-GM	Maintenance	per audit review	\$53,315.82
8/3/2012	99-00000-00-GM	Maintenance	per audit review	\$3,065.17
7/31/2012	98-00000-00-GM	Maint. Engineer	per audit review	\$2,465.92
8/7/2012	01-00000-00-GM	Maint. Engineer	per audit review	\$19,052.83
7/30/2012	92-00000-00-GM	Maint. Engineer	per audit review	\$1,865.87
7/30/2012	92-00000-00-GM	Maintenance	per audit review	\$11,706.55
8/3/2012	94-00000-00-GM	Maint. Engineer	per audit review	\$33,521.62
7/31/2012	98-00000-00-GM	Maintenance	per audit review	\$36,961.26
7/31/2012	91-00000-00-GM	Maint. Engineer	per audit review	\$2,286.36
7/30/2012	93-00000-00-GM	Maintenance	per audit review	\$4,297.69
8/7/2012	03-00000-00-GM	Maint. Engineer	per audit review	\$13,665.76
7/31/2012	95-00000-00-GM	Maintenance	per audit review	\$64,905.82
8/7/2012	01-00000-00-GM	Maintenance	per audit review	\$30,880.52
<b>TOTAL</b>				<b>\$280,730.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Worden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$14,927.30</b>
Motor Fuel Tax Allotment	\$2,227.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,227.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,154.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Worth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$181,810.30</b>
Motor Fuel Tax Allotment	\$23,020.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,020.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,830.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wyanet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$47,618.42</b>
Motor Fuel Tax Allotment	\$2,114.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,114.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,732.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Wyoming

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$50,224.64</b>
Motor Fuel Tax Allotment	\$3,049.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,049.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,273.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Xenia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$22,376.11</b>
Motor Fuel Tax Allotment	\$834.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$834.27</b>
Plus Credits Processed		\$12.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,223.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/9/2012		Interest	2011 Interest	\$12.86
			<b>TOTAL</b>	<b>\$12.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Yale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$5,465.94</b>
Motor Fuel Tax Allotment	\$183.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$183.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,649.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Yates City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$89,215.92</b>
Motor Fuel Tax Allotment	\$1,478.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,478.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,042.00
Current Unobligated Balance		<b>\$79,652.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/20/2012	12-00000-00-GM	Maint. Engineer		\$1,442.00
8/20/2012	12-00000-00-GM	Maintenance		\$9,600.00
			<b>TOTAL</b>	<b>\$11,042.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Yorkville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$637,403.97</b>
Motor Fuel Tax Allotment	\$36,103.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,103.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$673,507.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Zeigler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$6,366.68</b>
Motor Fuel Tax Allotment	\$3,842.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,842.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,209.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

September 5, 2012

Zion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012**

Beginning Unobligated Balance		<b>\$4,723,219.48</b>
Motor Fuel Tax Allotment	\$52,089.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,089.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,000.00
Current Unobligated Balance		<b>\$4,740,308.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/24/2012	12-00000-00-GM	Maintenance		\$35,000.00
			<b>TOTAL</b>	<b>\$35,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662