Illinois Department of Transportation
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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$251,928.23**
Motor Fuel Tax Allotment	$5,644.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,644.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,572.37**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,592.30**
Motor Fuel Tax Allotment	$428.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,020.84**

PROCESSED TRANSACTIONS:

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Addison

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,662,823.66**
Motor Fuel Tax Allotment	$62,821.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,821.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,725,645.49**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,266.31**
Motor Fuel Tax Allotment	$144.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,410.86**

PROCESSED TRANSACTIONS:

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Albany

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($3,420.73)**
Motor Fuel Tax Allotment	$1,515.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.19**
Plus Credits Processed		$19,889.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,983.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2013	12-00000-00-GM	Maintenance		$15,367.78
9/30/2013	11-00000-00-GM	Maintenance		$4,521.29
			TOTAL	**$19,889.07**

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($15,591.15)**
Motor Fuel Tax Allotment	$2,023.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,023.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,567.49)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$137,767.54**
Motor Fuel Tax Allotment	$3,380.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,380.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,148.24**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$150,063.67**
Motor Fuel Tax Allotment	$6,190.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,190.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,253.68**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$44,957.67**
Motor Fuel Tax Allotment	$1,413.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,370.83**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,987,657.82**
Motor Fuel Tax Allotment	$51,094.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,094.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,038,752.64**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,635.86**
Motor Fuel Tax Allotment	$1,158.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,793.94**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$48,785.14**
Motor Fuel Tax Allotment	$807.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,592.90**

PROCESSED TRANSACTIONS:

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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$190.76**
Motor Fuel Tax Allotment	$251.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.68**
Plus Credits Processed		$15.53
Minus Authorizations Processed		$225.58
Current Unobligated Balance		**$232.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2013	12-00000-00-GM	Maintenance	per 2012 audit #60	$225.58
			TOTAL	**$225.58**

CREDITS:

Date	Section	Category	Memo	Amount
9/13/2013		Interest	2012 audit #60	$15.53
			TOTAL	**$15.53**

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,835.27**
Motor Fuel Tax Allotment	$494.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,330.13**

PROCESSED TRANSACTIONS:

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Alma

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($4,777.83)**
Motor Fuel Tax Allotment	$544.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,233.65)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$499,573.32**
Motor Fuel Tax Allotment	$3,404.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,404.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,977.83**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$96,410.41**
Motor Fuel Tax Allotment	$1,141.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,551.48**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,606.67**
Motor Fuel Tax Allotment	$386.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,992.70**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,890,550.92**
Motor Fuel Tax Allotment	$32,781.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,781.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$1,723,332.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/24/2013	09-00087-00-GB	Obligation Retmt	P&I 2013		$100,000.00
9/24/2013	09-00087-00-GB	Obligation Retmt	P&I 2012		$100,000.00
				TOTAL	**$200,000.00**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$169,137.41**
Motor Fuel Tax Allotment	$3,943.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,943.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,080.99**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,008.19**
Motor Fuel Tax Allotment	$664.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,673.11**

PROCESSED TRANSACTIONS:

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($1,194,895.42)**
Motor Fuel Tax Allotment	$47,385.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,385.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,578.08
Current Unobligated Balance		**($1,154,087.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	11-00231-00-RS	Engineering		$2,144.63
9/25/2013	11-00231-00-RS	Engineering		$4,433.45
			TOTAL	**$6,578.08**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$78,627.25**
Motor Fuel Tax Allotment	$902.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,530.24**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,103.31**
Motor Fuel Tax Allotment	$459.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,562.46**

PROCESSED TRANSACTIONS:

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Amboy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$45,344.71**
Motor Fuel Tax Allotment	$4,251.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,251.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,596.09**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$52,083.69**
Motor Fuel Tax Allotment	$248.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,331.97**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$76,597.71**
Motor Fuel Tax Allotment	$2,003.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,003.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,600.96**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($747.52)**
Motor Fuel Tax Allotment	$982.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235.40**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$649,290.80**
Motor Fuel Tax Allotment	$7,553.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,553.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656,844.66**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,043.42**
Motor Fuel Tax Allotment	$1,493.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,536.51**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,853,578.53**
Motor Fuel Tax Allotment	$24,538.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,538.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,878,117.51**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$35,944.91**
Motor Fuel Tax Allotment	$622.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,567.31**

PROCESSED TRANSACTIONS:

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Arcola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$117,619.90**
Motor Fuel Tax Allotment	$4,958.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,958.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,787.00
Current Unobligated Balance		**$55,791.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2013	13-00008-00-RS	Day Lbr Construct		$66,787.00
			TOTAL	**$66,787.00**

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Arenzville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($10,669.33)**
Motor Fuel Tax Allotment	$695.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,973.80)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$59,600.93**
Motor Fuel Tax Allotment	$1,610.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.42**
Plus Credits Processed		$18,033.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,244.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2013	12-00000-00-GM	Maintenance	per 2012 audit #64	$16,936.09
9/11/2013		Interest	per 2012 audit #64	$1,097.06
			TOTAL	**$18,033.15**

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$48,291.82**
Motor Fuel Tax Allotment	$328.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,620.03**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,787,589.50**
Motor Fuel Tax Allotment	$127,713.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,713.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,915,302.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$67,425.08**
Motor Fuel Tax Allotment	$583.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,008.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$46,704.84**
Motor Fuel Tax Allotment	$1,263.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,968.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($3,752.96)**
Motor Fuel Tax Allotment	$499.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,253.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$114,380.33**
Motor Fuel Tax Allotment	$3,890.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,890.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,271.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,122.04**
Motor Fuel Tax Allotment	$1,294.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,416.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($55,610.15)**
Motor Fuel Tax Allotment	$2,266.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,266.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,343.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($38,268.10)**
Motor Fuel Tax Allotment	$911.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.50**
Plus Credits Processed		$90,230.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,873.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2013	10-00000-00-GM	Maintenance		$43,547.23
9/25/2013	09-00000-00-GM	Maintenance		$46,682.93
			TOTAL	**$90,230.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,314.40**
Motor Fuel Tax Allotment	$1,334.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.93**
Plus Credits Processed		$5,296.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,946.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2013		Interest	per 2012 audit #65		$29.88
9/23/2013	12-00000-00-GM	Maintenance	per 2012 audit #65		$5,267.10
				TOTAL	**$5,296.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$90,004.82**
Motor Fuel Tax Allotment	$1,652.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,657.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$62,900.27**
Motor Fuel Tax Allotment	$1,986.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,986.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,886.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$40,844.12**
Motor Fuel Tax Allotment	$1,940.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,784.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$27,040.48**
Motor Fuel Tax Allotment	$3,380.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,380.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,421.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$51,876.21**
Motor Fuel Tax Allotment	$1,652.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,529.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,773.47**
Motor Fuel Tax Allotment	$2,877.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,877.34**
Plus Credits Processed		$147.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,798.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2013		Interest	2011 Earned Interest	$57.77
9/9/2013		Interest	2010 Earned Interest	$52.00
9/9/2013		Interest	2012 Earned Interest	$37.57
			TOTAL	**$147.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,346.65**
Motor Fuel Tax Allotment	$2,081.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,081.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,428.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$324,205.17**
Motor Fuel Tax Allotment	$8,113.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,113.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,318.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,851.16**
Motor Fuel Tax Allotment	$998.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,849.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,949,300.53**
Motor Fuel Tax Allotment	$336,537.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336,537.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,285,838.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,051.47**
Motor Fuel Tax Allotment	$1,112.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,163.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$58,045.81**
Motor Fuel Tax Allotment	$3,307.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,307.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,353.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$22,044.47**
Motor Fuel Tax Allotment	$1,358.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,403.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,541.44**
Motor Fuel Tax Allotment	$634.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,175.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,713.60**
Motor Fuel Tax Allotment	$321.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,035.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$556,257.40**
Motor Fuel Tax Allotment	$2,691.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,691.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,949.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,747.48**
Motor Fuel Tax Allotment	$426.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,174.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$387,350.41**
Motor Fuel Tax Allotment	$17,561.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,561.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,912.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$208,971.20**
Motor Fuel Tax Allotment	$7,157.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,157.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,128.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barry

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,585.76**
Motor Fuel Tax Allotment	$2,241.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,241.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,827.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartelso

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,511.42**
Motor Fuel Tax Allotment	$1,011.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,523.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,449,267.29**
Motor Fuel Tax Allotment	$70,076.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,076.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,519,343.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$126,909.50**
Motor Fuel Tax Allotment	$11,004.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,004.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,258.88
Current Unobligated Balance		**$25,654.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2013	13-00000-01-GM	Maint. Engineer		$12,250.88
9/12/2013	13-00000-01-GM	Maintenance		$100,008.00
			TOTAL	**$112,258.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,212.56**
Motor Fuel Tax Allotment	$166.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,379.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$130,748.93**
Motor Fuel Tax Allotment	$44,290.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,290.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,123,239.28
Current Unobligated Balance		**($948,199.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	13-00000-00-GM	Maintenance		$1,123,239.28
			TOTAL	**$1,123,239.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,950.91**
Motor Fuel Tax Allotment	$363.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,314.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,032.99**
Motor Fuel Tax Allotment	$566.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,599.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bay View Gardens

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$84,763.00**
Motor Fuel Tax Allotment	$642.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,405.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$36,560.86**
Motor Fuel Tax Allotment	$348.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,909.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$866,846.20**
Motor Fuel Tax Allotment	$23,192.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,192.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$890,038.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$331,323.10**
Motor Fuel Tax Allotment	$10,412.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,412.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,735.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$24,848.52**
Motor Fuel Tax Allotment	$615.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,464.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($4,152.93)**
Motor Fuel Tax Allotment	$1,768.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,768.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,384.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$110,084.51**
Motor Fuel Tax Allotment	$986.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,070.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($76,260.41)**
Motor Fuel Tax Allotment	$7,412.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,412.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,847.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($5,014.14)**
Motor Fuel Tax Allotment	$787.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,226.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,742.02**
Motor Fuel Tax Allotment	$687.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.02**
Plus Credits Processed		$1.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,430.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/30/2013		Interest	2012 interest		$1.16
9/30/2013		Interest	2011 interest		$0.74
				TOTAL	**$1.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$49,691.85**
Motor Fuel Tax Allotment	$176.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,737.00
Current Unobligated Balance		**$22,131.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2013	13-00000-00-GM	Maintenance		$27,737.00
			TOTAL	**$27,737.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$24,253.57**
Motor Fuel Tax Allotment	$91.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,345.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$23,278.99**
Motor Fuel Tax Allotment	$613.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.90**
Plus Credits Processed		$15.92
Minus Authorizations Processed		$12,044.00
Current Unobligated Balance		**$11,864.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2013	13-00000-00-GM	Maintenance		$12,044.00
			TOTAL	**$12,044.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2013		Interest	per audit #65	$15.92
			TOTAL	**$15.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,786.80**
Motor Fuel Tax Allotment	$607.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,393.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,916,548.78**
Motor Fuel Tax Allotment	$75,637.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,637.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,992,185.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$63,780.91**
Motor Fuel Tax Allotment	$3,363.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,363.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,144.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$35,526.06**
Motor Fuel Tax Allotment	$469.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.35**
Plus Credits Processed		$574.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,570.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013	12-00000-00-GM	Maintenance	per 2012 audit #69		$574.67
				TOTAL	**$574.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,049,537.48**
Motor Fuel Tax Allotment	$32,431.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,431.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,081,968.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$501,687.16**
Motor Fuel Tax Allotment	$43,508.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,508.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$545,195.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$108,296.32**
Motor Fuel Tax Allotment	$2,941.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,941.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,238.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$66,282.00**
Motor Fuel Tax Allotment	$2,646.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,646.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,928.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,296,831.78**
Motor Fuel Tax Allotment	$31,208.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,208.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,328,040.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,861.46**
Motor Fuel Tax Allotment	$719.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,580.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,286.41**
Motor Fuel Tax Allotment	$59.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,345.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$202,135.11**
Motor Fuel Tax Allotment	$12,051.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,051.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,186.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,433,454.33**
Motor Fuel Tax Allotment	$8,858.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,858.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,442,312.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,712.51**
Motor Fuel Tax Allotment	$306.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,018.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berwyn

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,120,517.36**
Motor Fuel Tax Allotment	$96,348.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,348.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,216,865.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$819,799.15**
Motor Fuel Tax Allotment	$16,190.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,190.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$835,990.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$187,306.99**
Motor Fuel Tax Allotment	$2,299.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,299.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,606.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Big Rock

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$48,192.11**
Motor Fuel Tax Allotment	$1,914.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,015.04
Current Unobligated Balance		**$6,091.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	14-00000-00-GM	Maintenance		$44,015.04
			TOTAL	**$44,015.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$115,602.59**
Motor Fuel Tax Allotment	$516.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,119.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($490.89)**
Motor Fuel Tax Allotment	$141.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($349.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,948.73**
Motor Fuel Tax Allotment	$217.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,166.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($742.53)**
Motor Fuel Tax Allotment	$984.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$45,198.57**
Motor Fuel Tax Allotment	$1,107.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,305.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$712,286.37**
Motor Fuel Tax Allotment	$37,442.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,442.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$749,729.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,646,675.09**
Motor Fuel Tax Allotment	$130,279.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,279.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,776,954.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,654,630.83**
Motor Fuel Tax Allotment	$40,313.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,313.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,694,944.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$201,650.39**
Motor Fuel Tax Allotment	$1,969.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,969.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,619.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($1,771.54)**
Motor Fuel Tax Allotment	$1,215.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($555.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,896.10**
Motor Fuel Tax Allotment	$1,169.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,066.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($315,574.79)**
Motor Fuel Tax Allotment	$124,762.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,762.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190,812.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$391,249.52**
Motor Fuel Tax Allotment	$753.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,002.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$35,299.03**
Motor Fuel Tax Allotment	$418.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,717.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$45,942.00**
Motor Fuel Tax Allotment	$649.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,591.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,815.41**
Motor Fuel Tax Allotment	$675.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.12**
Plus Credits Processed		$2,801.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,291.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2013	12-00000-00-GM	Maintenance	per audit #43		$2,801.36
				TOTAL	**$2,801.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($17,716.89)**
Motor Fuel Tax Allotment	$31,683.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,683.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$722.09
Current Unobligated Balance		**$13,244.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/26/2013	04-00066-00-WR	Engineering	08/04/13-08/31/13		$722.09
				TOTAL	**$722.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$135,968.05**
Motor Fuel Tax Allotment	$840.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,808.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$83,640.40**
Motor Fuel Tax Allotment	$1,348.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,988.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$27,557.11**
Motor Fuel Tax Allotment	$1,306.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,863.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$106,386.56**
Motor Fuel Tax Allotment	$27,030.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,030.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,416.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$346,176.98**
Motor Fuel Tax Allotment	$10,528.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,528.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,705.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$26,881.44**
Motor Fuel Tax Allotment	$7,553.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,553.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,435.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$213,655.53**
Motor Fuel Tax Allotment	$3,207.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,207.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,862.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,068,455.04**
Motor Fuel Tax Allotment	$27,967.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,967.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,096,422.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($54,981.67)**
Motor Fuel Tax Allotment	$3,833.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,833.05**
Plus Credits Processed		$35,146.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,001.64)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/4/2013	12-00000-00-GM	Maintenance			$35,146.98
				TOTAL	**$35,146.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,264.25**
Motor Fuel Tax Allotment	$1,476.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,740.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,970.96**
Motor Fuel Tax Allotment	$593.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,564.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,485,367.74**
Motor Fuel Tax Allotment	$13,488.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,488.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,498,856.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$43,707.50**
Motor Fuel Tax Allotment	$246.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,954.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($17,643.62)**
Motor Fuel Tax Allotment	$547.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,096.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,228,920.54**
Motor Fuel Tax Allotment	$32,273.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,273.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,619.94
Current Unobligated Balance		**$3,245,573.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2013	12-00126-00-RS	Engineering		$3,963.88
9/10/2013	12-00126-00-RS	Engineering	Inv. 13-0275	$11,656.06
			TOTAL	**$15,619.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$384,067.37**
Motor Fuel Tax Allotment	$1,273.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,341.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$96,657.34**
Motor Fuel Tax Allotment	$1,673.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,330.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,006.86**
Motor Fuel Tax Allotment	$329.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,336.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($882.65)**
Motor Fuel Tax Allotment	$232.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($649.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browns

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$944.57**
Motor Fuel Tax Allotment	$227.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,172.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$58,040.57**
Motor Fuel Tax Allotment	$1,290.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,331.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,020.72**
Motor Fuel Tax Allotment	$239.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,260.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,426.07**
Motor Fuel Tax Allotment	$374.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,800.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$38,391.87**
Motor Fuel Tax Allotment	$510.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,902.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$74,925.61**
Motor Fuel Tax Allotment	$1,020.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,945.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$70,089.60**
Motor Fuel Tax Allotment	$785.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,875.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,250.72**
Motor Fuel Tax Allotment	$914.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,165.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$24,593.05**
Motor Fuel Tax Allotment	$855.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,448.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($246,611.81)**
Motor Fuel Tax Allotment	$70,566.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,566.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($176,045.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$137,923.57**
Motor Fuel Tax Allotment	$1,831.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.50**
Plus Credits Processed		$5,714.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,469.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2013		Interest	11-00000-00-AC	$8.50
9/5/2013	08-00000-00-GM	Maintenance	per audit review	$1,174.08
9/5/2013		Interest	08-00000-00-AC	$284.41
9/5/2013		Interest	09-00000-00-AC	$35.18
9/5/2013		Interest	07-00000-00-AC	$1,513.06
9/5/2013		Interest	06-00000-00-AC	$2,683.02
9/5/2013		Interest	10-00000-00-AC	$15.77
			TOTAL	**$5,714.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$61,443.06**
Motor Fuel Tax Allotment	$377.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,820.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,320.95**
Motor Fuel Tax Allotment	$345.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,666.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$66,866.36**
Motor Fuel Tax Allotment	$3,016.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,016.78**
Plus Credits Processed		$201.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,084.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2013		Interest	2011 Interest	$47.55
10/1/2013		Interest	2012 Interest	$73.02
10/1/2013		Interest	2010 Interest	$80.92
			TOTAL	**$201.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,957,709.00**
Motor Fuel Tax Allotment	$49,188.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,188.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$180,000.00
Current Unobligated Balance		**$1,826,897.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	14-00000-00-GM	Maintenance		$180,000.00
			TOTAL	**$180,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,246.07**
Motor Fuel Tax Allotment	$547.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,793.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$50,139.16**
Motor Fuel Tax Allotment	$1,050.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,190.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$359,354.91**
Motor Fuel Tax Allotment	$7,152.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,152.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,507.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,073.94**
Motor Fuel Tax Allotment	$88.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,955.00
Current Unobligated Balance		**($2,792.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2013	13-00000-00-GM	Maintenance		$5,955.00
			TOTAL	**$5,955.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$86,733.71**
Motor Fuel Tax Allotment	$17,956.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,956.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,689.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,547.15**
Motor Fuel Tax Allotment	$467.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,014.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$125,082.20**
Motor Fuel Tax Allotment	$5,300.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,300.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,382.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,760.09**
Motor Fuel Tax Allotment	$306.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,066.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$311,794.58**
Motor Fuel Tax Allotment	$6,382.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,382.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,176.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$38,758.03**
Motor Fuel Tax Allotment	$452.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,210.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$767,963.43**
Motor Fuel Tax Allotment	$25,918.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,918.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793,881.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$446,522.08**
Motor Fuel Tax Allotment	$4,814.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,814.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,819.30
Current Unobligated Balance		**$436,517.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2013	13-00000-00-GM	Maint. Engineer		$14,819.30
			TOTAL	**$14,819.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$63,165.53**
Motor Fuel Tax Allotment	$335.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,500.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$21,894.75**
Motor Fuel Tax Allotment	$292.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,187.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($481,951.62)**
Motor Fuel Tax Allotment	$62,991.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,991.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($418,959.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,407,319.30**
Motor Fuel Tax Allotment	$13,323.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,323.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,420,643.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$23,771.00**
Motor Fuel Tax Allotment	$756.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,121.19
Current Unobligated Balance		**$3,406.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2013	13-00000-00-GM	Maint. Engineer		$346.69
9/6/2013	13-00000-00-GM	Maintenance		$20,774.50
			TOTAL	**$21,121.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($59,315.80)**
Motor Fuel Tax Allotment	$2,088.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,088.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,227.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,488.20**
Motor Fuel Tax Allotment	$3,673.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,673.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,823.74
Current Unobligated Balance		**($38,662.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	12-00000-00-GM	Maintenance		$44,823.74
			TOTAL	**$44,823.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,577.17**
Motor Fuel Tax Allotment	$146.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,723.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$148,073.29**
Motor Fuel Tax Allotment	$1,925.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,925.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,998.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,162.29**
Motor Fuel Tax Allotment	$571.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,733.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$81,313.56**
Motor Fuel Tax Allotment	$18,928.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,928.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,242.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,876.73**
Motor Fuel Tax Allotment	$282.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,400.04
Current Unobligated Balance		**$28,758.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/13/2013	13-00000-00-GM	Maintenance	Spray Patch		$2,400.04
				TOTAL	**$2,400.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$555,184.69**
Motor Fuel Tax Allotment	$25,004.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,004.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$580,189.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($527.87)**
Motor Fuel Tax Allotment	$236.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($291.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,773.59**
Motor Fuel Tax Allotment	$2,339.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,339.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,113.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$142,800.70**
Motor Fuel Tax Allotment	$3,628.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,628.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,429.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$67,030.26**
Motor Fuel Tax Allotment	$586.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,616.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$882,684.41**
Motor Fuel Tax Allotment	$44,047.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,047.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$926,732.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$374,832.96**
Motor Fuel Tax Allotment	$10,062.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,062.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,895.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$83,728.35**
Motor Fuel Tax Allotment	$938.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,667.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$116,681.32**
Motor Fuel Tax Allotment	$5,579.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,579.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,260.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$607,306.42**
Motor Fuel Tax Allotment	$8,910.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,910.90**
Plus Credits Processed		$553.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$616,771.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/17/2013		Interest	per audit #68		$553.88
				TOTAL	**$553.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$519,901.78**
Motor Fuel Tax Allotment	$67,530.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,530.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$270,387.58
Current Unobligated Balance		**$317,044.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2013	13-00000-00-GM	Maintenance		$142,814.08
9/6/2013	12-00000-00-GM	Maintenance		$127,573.50
			TOTAL	**$270,387.58**

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

Municipality Report

Carpentersville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,618,766.61**
Motor Fuel Tax Allotment	$64,095.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,095.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,682,862.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($5,990.48)**
Motor Fuel Tax Allotment	$2,811.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,811.01**
Plus Credits Processed		$28,441.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,262.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/24/2013		Interest	per audit #73		$283.97
9/24/2013	12-00000-00-GM	Maint. Engineer	per audit #73		$14.26
9/24/2013	12-00000-00-GM	Maintenance	per audit #73		$28,143.25
				TOTAL	**$28,441.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$164,403.72**
Motor Fuel Tax Allotment	$4,224.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,224.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,627.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$696,421.33**
Motor Fuel Tax Allotment	$9,346.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,346.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$705,767.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,542.90**
Motor Fuel Tax Allotment	$4,429.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,429.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,972.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,193,359.08**
Motor Fuel Tax Allotment	$31,070.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,070.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,224,429.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($45,245.02)**
Motor Fuel Tax Allotment	$4,708.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,708.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,536.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$38,292.28**
Motor Fuel Tax Allotment	$7,218.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,218.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,511.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,011.40**
Motor Fuel Tax Allotment	$3,469.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,469.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,480.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,355.96**
Motor Fuel Tax Allotment	$540.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,896.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,349.86**
Motor Fuel Tax Allotment	$471.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,820.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$28,719.62**
Motor Fuel Tax Allotment	$1,260.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,260.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,979.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 1, 2013

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($56,567.36)**
Motor Fuel Tax Allotment	$1,993.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,993.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,574.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($999,658.56)**
Motor Fuel Tax Allotment	$22,161.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,161.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($977,496.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$644,097.08**
Motor Fuel Tax Allotment	$9,028.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,028.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,125.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,408.43**
Motor Fuel Tax Allotment	$2,385.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,794.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$128,740.57**
Motor Fuel Tax Allotment	$937.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,677.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,205,057.28**
Motor Fuel Tax Allotment	$137,838.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,838.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,342,895.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$27,856.11**
Motor Fuel Tax Allotment	$940.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,796.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,178,638.17**
Motor Fuel Tax Allotment	$21,358.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,358.95**
Plus Credits Processed		$363.04
Minus Authorizations Processed		$207,000.00
Current Unobligated Balance		**$993,360.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/4/2013	13-00021-00-RS	Contract Construct			$207,000.00
				TOTAL	**$207,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
9/25/2013		Interest	12-00000-00-AC		$363.04
				TOTAL	**$363.04**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 1, 2013

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,725.39**
Motor Fuel Tax Allotment	$870.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,596.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$347,883.27**
Motor Fuel Tax Allotment	$37,136.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,136.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,019.95**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Chatham

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($45,984.14)**
Motor Fuel Tax Allotment	$19,556.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,556.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,427.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$28,623.49**
Motor Fuel Tax Allotment	$2,049.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,672.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$157,464.38**
Motor Fuel Tax Allotment	$1,805.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,486.80
Current Unobligated Balance		**$149,783.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/16/2013	13-00001-00-SW	Contract Construct	Cox Decorative		$9,486.80
				TOTAL	**$9,486.80**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 1, 2013

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$111,697.96**
Motor Fuel Tax Allotment	$3,035.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,035.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,733.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,644.66**
Motor Fuel Tax Allotment	$819.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,464.33**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 1, 2013

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$249,642.69**
Motor Fuel Tax Allotment	$5,377.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,377.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,019.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chester

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$529,054.35**
Motor Fuel Tax Allotment	$14,600.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,600.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,655.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chesterfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($7,877.81)**
Motor Fuel Tax Allotment	$319.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,558.11)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$235,890,987.83**
Motor Fuel Tax Allotment	$4,584,007.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,584,007.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,474,995.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Heights

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,865,551.68**
Motor Fuel Tax Allotment	$51,485.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,485.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,917,037.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,211,790.40**
Motor Fuel Tax Allotment	$24,326.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,326.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,236,116.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$194,444.88**
Motor Fuel Tax Allotment	$10,368.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,368.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,813.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$42,702.49**
Motor Fuel Tax Allotment	$2,283.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,986.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($28,482.49)**
Motor Fuel Tax Allotment	$4,050.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,050.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,431.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,956,867.26**
Motor Fuel Tax Allotment	$142,661.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,661.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,578,900.75
Current Unobligated Balance		**$14,520,627.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2013	13-00219-00-RS	Contract Construct		$1,578,900.75
			TOTAL	**$1,578,900.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,787.75**
Motor Fuel Tax Allotment	$443.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,231.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,380.91**
Motor Fuel Tax Allotment	$1,142.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,523.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 1, 2013

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$62,517.80**
Motor Fuel Tax Allotment	$1,438.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,956.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,470.56**
Motor Fuel Tax Allotment	$299.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,769.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$347,782.40**
Motor Fuel Tax Allotment	$14,330.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,330.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,112.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,532.66**
Motor Fuel Tax Allotment	$1,630.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,163.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$62,195.85**
Motor Fuel Tax Allotment	$1,205.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,401.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Clear Lake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$59,429.50**
Motor Fuel Tax Allotment	$389.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,818.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$58,675.64**
Motor Fuel Tax Allotment	$319.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,995.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$74,893.36**
Motor Fuel Tax Allotment	$2,496.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,496.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,350.50
Current Unobligated Balance		**$42,039.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/6/2013	13-00000-00-GM	Maintenance	Group 7		$3,552.00
9/6/2013	13-00000-00-GM	Maintenance	Group 6		$31,798.50
				TOTAL	**$35,350.50**

Illinois Department of Transportation
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Municipality Report

Clinton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$678,561.60**
Motor Fuel Tax Allotment	$12,286.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,286.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$690,848.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Coal City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$66,374.32**
Motor Fuel Tax Allotment	$9,500.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,500.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,194.90
Current Unobligated Balance		**($53,319.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/6/2013	13-00000-00-GM	Maintenance	HMA		$129,194.90
				TOTAL	**$129,194.90**

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

Municipality Report

October 1, 2013

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$299,799.99**
Motor Fuel Tax Allotment	$6,365.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,365.17**
Plus Credits Processed		$16,193.21
Minus Authorizations Processed		$104,084.59
Current Unobligated Balance		**$218,273.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2013	13-00000-00-GM	Maintenance		$104,084.59
			TOTAL	**$104,084.59**

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2013	12-00000-00-GM	Maintenance		$13,431.30
9/30/2013	12-00000-00-GM	Maint. Engineer		$2,761.91
			TOTAL	**$16,193.21**

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

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217-782-1662

Municipality Report

October 1, 2013

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$22,497.42**
Motor Fuel Tax Allotment	$516.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,014.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$27,615.81**
Motor Fuel Tax Allotment	$249.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,865.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,907.03**
Motor Fuel Tax Allotment	$1,967.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,967.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,874.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Coffeen

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($7,921.83)**
Motor Fuel Tax Allotment	$1,164.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,756.95)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Colchester

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$70,331.39**
Motor Fuel Tax Allotment	$2,382.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,382.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,713.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,909.50**
Motor Fuel Tax Allotment	$278.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,188.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,330.33**
Motor Fuel Tax Allotment	$1,804.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,804.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,134.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Collinsville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,400,414.78**
Motor Fuel Tax Allotment	$43,498.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,498.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,443,913.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$240,522.10**
Motor Fuel Tax Allotment	$8,671.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,671.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,083.63
Current Unobligated Balance		**$183,109.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2013	13-00000-00-GM	Maintenance		$59,754.50
9/18/2013	13-00000-00-GM	Maint. Engineer		$6,329.13
			TOTAL	**$66,083.63**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$50,299.17**
Motor Fuel Tax Allotment	$382.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,681.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,349,302.10**
Motor Fuel Tax Allotment	$16,507.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,507.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,365,809.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,568.68**
Motor Fuel Tax Allotment	$168.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,240.10
Current Unobligated Balance		**($6,503.07)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2013	13-00000-00-GM	Maintenance		$14,240.10
			TOTAL	**$14,240.10**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,922.21**
Motor Fuel Tax Allotment	$515.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,437.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,287.78**
Motor Fuel Tax Allotment	$283.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,571.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$106,560.12**
Motor Fuel Tax Allotment	$806.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,366.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cooksville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,297.07**
Motor Fuel Tax Allotment	$309.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,606.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$90,602.16**
Motor Fuel Tax Allotment	$1,142.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.77**
Plus Credits Processed		$5,090.00
Minus Authorizations Processed		$5,446.31
Current Unobligated Balance		**$91,388.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	13-00000-00-GM	Maint. Engineer		$5,446.31
			TOTAL	**$5,446.31**

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2013	12-00000-00-GM	Maintenance		$5,090.00
			TOTAL	**$5,090.00**

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Municipality Report

Cornell

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$49,384.54**
Motor Fuel Tax Allotment	$794.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,313.75
Current Unobligated Balance		**$6,864.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2013	13-00000-00-GM	Maintenance	Bit. Mats., Seal Coat	$8,395.00
9/13/2013	13-00000-00-GM	Maintenance	Bit. Mats., Seal Coat-Steffens	$34,918.75
			TOTAL	**$43,313.75**

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

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217-782-1662

Municipality Report

Cortland

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$82,093.19**
Motor Fuel Tax Allotment	$7,261.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,261.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$93,908.00
Current Unobligated Balance		**($4,553.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/12/2013	13-00000-00-GM	Maintenance	Bit. Materials, Agg.		$93,908.00
				TOTAL	**$93,908.00**

Illinois Department of Transportation
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Municipality Report

Coulterville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$49,633.32**
Motor Fuel Tax Allotment	$1,607.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,240.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$229,182.81**
Motor Fuel Tax Allotment	$28,128.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,128.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,311.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$247,393.38**
Motor Fuel Tax Allotment	$10,024.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,024.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,418.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$28,706.93**
Motor Fuel Tax Allotment	$1,069.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,776.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crainville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$68,329.51**
Motor Fuel Tax Allotment	$2,132.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,462.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Creal Springs

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($63.38)**
Motor Fuel Tax Allotment	$923.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$860.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,247.45**
Motor Fuel Tax Allotment	$1,045.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,293.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crest Hill

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,303,870.02**
Motor Fuel Tax Allotment	$35,434.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,434.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,339,304.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$57,081.40**
Motor Fuel Tax Allotment	$1,125.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,207.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$324,376.38**
Motor Fuel Tax Allotment	$18,621.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,621.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,997.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$208,194.97**
Motor Fuel Tax Allotment	$14,044.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,044.87**
Plus Credits Processed		$474.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,714.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2013		Interest	12-00000-00-AC		$474.98
				TOTAL	**$474.98**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$40,448.89**
Motor Fuel Tax Allotment	$9,269.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,269.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,718.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crossville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$52,445.90**
Motor Fuel Tax Allotment	$1,266.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,712.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crystal Lake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,476,745.05**
Motor Fuel Tax Allotment	$69,285.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,285.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,546,030.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cuba

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($26,589.33)**
Motor Fuel Tax Allotment	$2,200.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,200.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,388.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$68,235.70**
Motor Fuel Tax Allotment	$943.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,179.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$24,237.44**
Motor Fuel Tax Allotment	$360.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,597.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$58,564.60**
Motor Fuel Tax Allotment	$749.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,314.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cypress

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$28,168.45**
Motor Fuel Tax Allotment	$397.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,566.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dahlgren

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,028.59**
Motor Fuel Tax Allotment	$892.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,921.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dakota

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$121,938.15**
Motor Fuel Tax Allotment	$860.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,798.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dallas City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$156,076.76**
Motor Fuel Tax Allotment	$1,607.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,683.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$36,657.15**
Motor Fuel Tax Allotment	$925.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,582.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dalzell

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$29,890.29**
Motor Fuel Tax Allotment	$1,219.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,109.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Damiansville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$28,863.70**
Motor Fuel Tax Allotment	$834.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,698.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$58,434.25**
Motor Fuel Tax Allotment	$270.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,704.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danforth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$80,289.36**
Motor Fuel Tax Allotment	$1,027.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,316.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danvers

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$77,742.94**
Motor Fuel Tax Allotment	$1,962.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,962.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,705.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$722,290.12**
Motor Fuel Tax Allotment	$56,164.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,164.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,454.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Darien

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($439,657.62)**
Motor Fuel Tax Allotment	$37,558.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,558.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($402,099.21)**

PROCESSED TRANSACTIONS:

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Municipality Report

Davis

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$305,558.99**
Motor Fuel Tax Allotment	$1,151.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,710.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Davis Junction

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$493,706.53**
Motor Fuel Tax Allotment	$4,035.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,035.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,741.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dawson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,832.72**
Motor Fuel Tax Allotment	$865.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,698.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Decatur

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,006,902.09**
Motor Fuel Tax Allotment	$129,449.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,449.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,718.40
Current Unobligated Balance		**$2,133,633.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	10-00025-00-EG	Engineering	per inv #5690-24	$818.32
9/23/2013	09-00912-00-TL	Engineering	inv # 14	$1,505.08
9/25/2013	10-00025-00-EG	Engineering	inv 5690-23	$395.00
			TOTAL	**$2,718.40**

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Municipality Report

Deer Creek

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($223.92)**
Motor Fuel Tax Allotment	$1,197.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$973.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,186.65**
Motor Fuel Tax Allotment	$81.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,268.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$236,007.44**
Motor Fuel Tax Allotment	$5,441.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,441.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,449.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,384,461.95**
Motor Fuel Tax Allotment	$30,992.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,992.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,415,454.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,102,294.74**
Motor Fuel Tax Allotment	$74,875.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,875.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,253.02
Current Unobligated Balance		**$1,168,917.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2013	04-00167-00-BR	Engineering	06/30/13-07/27/13	$1,830.21
9/24/2013	10-00167-01-WR	Engineering	06/01/13-06/30/13	$3,349.81
9/25/2013	12-00181-00-WR	Engineering	TSC	$3,073.00
			TOTAL	**$8,253.02**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 1, 2013

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,851.23**
Motor Fuel Tax Allotment	$758.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,609.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Delavan

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($1,723.61)**
Motor Fuel Tax Allotment	$2,872.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,872.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,148.62**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

DePue

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$35,422.10**
Motor Fuel Tax Allotment	$3,125.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,125.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,547.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,570,466.24**
Motor Fuel Tax Allotment	$99,251.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,251.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,669,717.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$41,168.14**
Motor Fuel Tax Allotment	$2,703.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,703.88**
Plus Credits Processed		$1,986.11
Minus Authorizations Processed		$95.76
Current Unobligated Balance		**$45,762.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/13/2013	12-00000-00-GM	Maint. Engineer	per audit #76		$95.76
				TOTAL	**$95.76**

CREDITS:

Date	Section	Category	Memo		Amount
9/17/2013		Interest	per audit #76		$30.47
9/17/2013	12-00000-00-GM	Maintenance	per audit #76		$1,955.64
				TOTAL	**$1,986.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$22,017.41**
Motor Fuel Tax Allotment	$141.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,158.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,943.06**
Motor Fuel Tax Allotment	$312.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.90**
Plus Credits Processed		$9,126.75
Minus Authorizations Processed		$6,420.00
Current Unobligated Balance		**$12,962.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/23/2013	13-00000-00-GM	Maintenance			$6,420.00
				TOTAL	**$6,420.00**

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2013	12-00000-00-GM	Maintenance			$9,126.75
				TOTAL	**$9,126.75**

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

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217-782-1662

Municipality Report

Diamond

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$99,421.47**
Motor Fuel Tax Allotment	$4,297.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,297.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,718.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,539.83**
Motor Fuel Tax Allotment	$1,049.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.24**
Plus Credits Processed		$35.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,624.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/4/2013		Interest	2012 audit 66		$35.48
				TOTAL	**$35.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$26,346.49**
Motor Fuel Tax Allotment	$1,993.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,993.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,339.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,207.16**
Motor Fuel Tax Allotment	$783.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,991.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,026,621.89**
Motor Fuel Tax Allotment	$6,196.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,196.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,032,818.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dixon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,565,250.77**
Motor Fuel Tax Allotment	$26,754.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,754.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,592,005.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dolton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,892,345.30**
Motor Fuel Tax Allotment	$39,372.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,372.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,931,718.20**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Dongola

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$54,724.24**
Motor Fuel Tax Allotment	$1,234.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,958.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,199.81**
Motor Fuel Tax Allotment	$357.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,795.20
Current Unobligated Balance		**$8,761.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	13-00000-00-GM	Maintenance		$11,795.20
			TOTAL	**$11,795.20**

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

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217-782-1662

Municipality Report

Donovan

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,274.74**
Motor Fuel Tax Allotment	$516.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.97**
Plus Credits Processed		$98.54
Minus Authorizations Processed		$21,753.50
Current Unobligated Balance		**$13,136.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2013	13-00000-00-GM	Maintenance	Reflective Crack Control	$19,993.00
9/26/2013	13-00000-00-GM	Maintenance	Bit. Materials, Seal Coat	$1,760.50
			TOTAL	**$21,753.50**

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2013	13-00000-00-GM	Maint. Engineer	Revised	$98.54
			TOTAL	**$98.54**

Illinois Department of Transportation
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Municipality Report

Dorchester

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,190.67**
Motor Fuel Tax Allotment	$256.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,447.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dover

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,766.65**
Motor Fuel Tax Allotment	$285.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,052.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,349.98**
Motor Fuel Tax Allotment	$693.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.83**
Plus Credits Processed		$13.51
Minus Authorizations Processed		$34.62
Current Unobligated Balance		**$5,022.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/12/2013	12-00000-00-GM	Maintenance	per audit #76		$34.62
				TOTAL	**$34.62**

CREDITS:

Date	Section	Category	Memo		Amount
9/17/2013		Interest	per audit #76		$13.51
				TOTAL	**$13.51**

Illinois Department of Transportation
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Municipality Report

Downers Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($539,500.58)**
Motor Fuel Tax Allotment	$81,342.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,342.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($458,158.03)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Downs

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($12,859.49)**
Motor Fuel Tax Allotment	$1,709.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,709.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,150.43)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

DuBois

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,990.22**
Motor Fuel Tax Allotment	$348.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,338.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($234.81)**
Motor Fuel Tax Allotment	$510.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dunlap

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$207,733.02**
Motor Fuel Tax Allotment	$2,356.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,089.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dupo

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($987,734.24)**
Motor Fuel Tax Allotment	$7,036.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,036.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($980,697.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

DuQuoin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$153,962.35**
Motor Fuel Tax Allotment	$10,388.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,388.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,351.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Durand

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$60,962.08**
Motor Fuel Tax Allotment	$2,453.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,453.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,415.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dwight

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$115,247.21**
Motor Fuel Tax Allotment	$7,244.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,244.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,491.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Eagarville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,914.51**
Motor Fuel Tax Allotment	$215.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.97**
Plus Credits Processed		$79.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,210.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2013		Interest	2009 Interest	$13.03
9/23/2013		Interest	2011 Interest	$60.19
9/23/2013		Interest	2010 Interest	$6.35
			TOTAL	**$79.57**

Illinois Department of Transportation
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Municipality Report

Earlville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$105,415.25**
Motor Fuel Tax Allotment	$2,892.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,892.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,307.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($310,708.41)**
Motor Fuel Tax Allotment	$10,715.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,715.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($299,993.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$29,380.93**
Motor Fuel Tax Allotment	$180.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,561.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,436.43**
Motor Fuel Tax Allotment	$654.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,091.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$103,194.35**
Motor Fuel Tax Allotment	$848.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,042.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,695.23**
Motor Fuel Tax Allotment	$2,897.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,897.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,592.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($39,435.21)**
Motor Fuel Tax Allotment	$4,863.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,863.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,571.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$42,358.39**
Motor Fuel Tax Allotment	$1,380.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,739.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,018.40**
Motor Fuel Tax Allotment	$459.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,477.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$40,808.06**
Motor Fuel Tax Allotment	$2,623.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,432.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,092,917.23**
Motor Fuel Tax Allotment	$36,225.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,225.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,129,142.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$104,976.96**
Motor Fuel Tax Allotment	$39,796.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,796.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,773.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,222,985.99**
Motor Fuel Tax Allotment	$45,925.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,925.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,268,911.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Easton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($13,561.63)**
Motor Fuel Tax Allotment	$545.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,015.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$32,947.99**
Motor Fuel Tax Allotment	$171.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,119.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($3,309.45)**
Motor Fuel Tax Allotment	$748.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,561.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,714.35**
Motor Fuel Tax Allotment	$1,833.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,547.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$288,091.60**
Motor Fuel Tax Allotment	$41,311.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,311.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$956.18
Current Unobligated Balance		**$328,446.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2013	11-00100-00-RS	Engineering		$956.18
			TOTAL	**$956.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$585,098.40**
Motor Fuel Tax Allotment	$20,964.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,964.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,062.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,303.22**
Motor Fuel Tax Allotment	$132.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,435.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$23,277.23**
Motor Fuel Tax Allotment	$4,778.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,778.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,055.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$707,059.56**
Motor Fuel Tax Allotment	$9,526.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,526.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,586.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$215,321.35**
Motor Fuel Tax Allotment	$7,009.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,009.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$102,976.05
Current Unobligated Balance		**$119,354.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2013	13-00000-00-GM	Maintenance		$102,976.05
			TOTAL	**$102,976.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$453.70**
Motor Fuel Tax Allotment	$341.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$795.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,231,696.56**
Motor Fuel Tax Allotment	$183,979.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183,979.43**
Plus Credits Processed		$889,182.73
Minus Authorizations Processed		$2,175.10
Current Unobligated Balance		**$5,302,683.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2013		Other	(Interest per audit)	$2,175.10
			TOTAL	**$2,175.10**

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2013	10-00000-00-GM	Maint. Engineer		$6,294.01
9/26/2013	10-00000-00-GM	Maintenance		$635,689.48
9/26/2013	09-00000-00-GM	Maint. Engineer		$38,456.00
9/26/2013	09-00000-00-GM	Maintenance		$208,743.24
			TOTAL	**$889,182.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$60,512.91**
Motor Fuel Tax Allotment	$1,294.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,807.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$47,574.83**
Motor Fuel Tax Allotment	$508.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,083.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,079,132.85**
Motor Fuel Tax Allotment	$56,334.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,334.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,135,467.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,584.53**
Motor Fuel Tax Allotment	$688.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,273.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($14,731.86)**
Motor Fuel Tax Allotment	$1,578.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,153.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$69,542.21**
Motor Fuel Tax Allotment	$501.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,043.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,127.25**
Motor Fuel Tax Allotment	$617.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,744.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,513.67**
Motor Fuel Tax Allotment	$163.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,676.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,814.87**
Motor Fuel Tax Allotment	$331.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,146.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,117,016.29**
Motor Fuel Tax Allotment	$75,030.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,030.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,192,046.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elmwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($14,959.19)**
Motor Fuel Tax Allotment	$3,566.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,566.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,393.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,687,100.91**
Motor Fuel Tax Allotment	$42,314.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,314.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,729,415.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$57,312.67**
Motor Fuel Tax Allotment	$1,144.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,457.14**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 1, 2013

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,257.97**
Motor Fuel Tax Allotment	$280.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,538.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,910,866.82**
Motor Fuel Tax Allotment	$3,875.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,875.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,914,742.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$257,860.67**
Motor Fuel Tax Allotment	$824.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.77**
Plus Credits Processed		$122.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,807.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2013		Interest	2011 Earned Interest	$64.81
9/23/2013		Interest	2012 Earned Interest	$57.72
			TOTAL	**$122.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,933.94**
Motor Fuel Tax Allotment	$198.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,132.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($5,499.50)**
Motor Fuel Tax Allotment	$1,948.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,550.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,344.19**
Motor Fuel Tax Allotment	$1,013.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,357.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$33,532.16**
Motor Fuel Tax Allotment	$1,011.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,543.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$68,483.94**
Motor Fuel Tax Allotment	$2,724.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,724.29**
Plus Credits Processed		$4,017.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,225.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2013	12-00000-00-GM	Maint. Engineer		$3,173.72
9/30/2013	12-00000-00-GM	Maintenance		$843.64
			TOTAL	**$4,017.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$37,834.43**
Motor Fuel Tax Allotment	$1,363.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,198.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$55,150.54**
Motor Fuel Tax Allotment	$9,004.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,004.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,154.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,671,227.76**
Motor Fuel Tax Allotment	$126,667.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,667.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,797,895.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$54,879.78**
Motor Fuel Tax Allotment	$1,192.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,071.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$401,752.90**
Motor Fuel Tax Allotment	$33,759.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,759.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,512.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$381.14**
Motor Fuel Tax Allotment	$522.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$903.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($3,705.68)**
Motor Fuel Tax Allotment	$110.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,595.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$353,826.42**
Motor Fuel Tax Allotment	$6,388.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,388.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,215.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$373,420.18**
Motor Fuel Tax Allotment	$8,764.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,764.65**
Plus Credits Processed		$824.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,009.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit #71		$824.43
				TOTAL	**$824.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($23,110.36)**
Motor Fuel Tax Allotment	$4,480.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,480.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,629.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,338.21**
Motor Fuel Tax Allotment	$1,091.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,429.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,140.44**
Motor Fuel Tax Allotment	$887.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,028.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,949,918.34**
Motor Fuel Tax Allotment	$29,042.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,042.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,978,960.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($1,858.47)**
Motor Fuel Tax Allotment	$880.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.89**
Plus Credits Processed		$11.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($965.61)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit #77		$11.97
				TOTAL	**$11.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$127,030.39**
Motor Fuel Tax Allotment	$3,464.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,464.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,494.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$80,582.55**
Motor Fuel Tax Allotment	$1,231.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,813.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$97,008.68**
Motor Fuel Tax Allotment	$4,162.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,162.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,171.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,340.01**
Motor Fuel Tax Allotment	$622.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,962.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($10,344.41)**
Motor Fuel Tax Allotment	$265.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,079.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$57,551.08**
Motor Fuel Tax Allotment	$193.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,744.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($60,845.49)**
Motor Fuel Tax Allotment	$406.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,439.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($2,042.12)**
Motor Fuel Tax Allotment	$561.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,480.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,141.49**
Motor Fuel Tax Allotment	$1,161.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,302.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,591.35**
Motor Fuel Tax Allotment	$3,198.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,198.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,790.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,492.89**
Motor Fuel Tax Allotment	$824.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,317.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$74,350.16**
Motor Fuel Tax Allotment	$1,887.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,887.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,680.00
Current Unobligated Balance		**$71,557.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2013	13-00000-00-GM	Maintenance	Bit. Materials, Seal Coat	$4,680.00
			TOTAL	**$4,680.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($2,338.63)**
Motor Fuel Tax Allotment	$562.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,775.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$146,307.54**
Motor Fuel Tax Allotment	$8,621.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,621.80**
Plus Credits Processed		$1,103.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,032.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit 77		$1,103.24
				TOTAL	**$1,103.24**

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

Municipality Report

October 1, 2013

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,010.48**
Motor Fuel Tax Allotment	$64.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,075.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$45,085.51**
Motor Fuel Tax Allotment	$16,094.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,094.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,179.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,187.62**
Motor Fuel Tax Allotment	$171.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,359.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$403,858.43**
Motor Fuel Tax Allotment	$4,698.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,698.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,557.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,702.13**
Motor Fuel Tax Allotment	$418.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,120.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($117,344.98)**
Motor Fuel Tax Allotment	$24,091.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,091.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,253.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$103,952.32**
Motor Fuel Tax Allotment	$1,186.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,139.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,582.65**
Motor Fuel Tax Allotment	$2,074.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,074.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,657.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$59,139.50**
Motor Fuel Tax Allotment	$2,459.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,459.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,598.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$468,039.45**
Motor Fuel Tax Allotment	$5,934.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,934.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,974.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,583,380.17**
Motor Fuel Tax Allotment	$17,990.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,990.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,601,370.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$40,623.37**
Motor Fuel Tax Allotment	$8,254.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,254.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,877.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,690,595.12**
Motor Fuel Tax Allotment	$30,239.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,239.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,720,834.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,790.92**
Motor Fuel Tax Allotment	$1,037.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,828.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$109,393.21**
Motor Fuel Tax Allotment	$1,736.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,129.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,338,317.33**
Motor Fuel Tax Allotment	$31,176.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,176.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,369,493.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($12,177.57)**
Motor Fuel Tax Allotment	$7,404.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,404.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,773.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,783.12**
Motor Fuel Tax Allotment	$488.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,271.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,047,198.74**
Motor Fuel Tax Allotment	$43,598.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,598.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$335,358.46
Current Unobligated Balance		**$1,755,439.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2013	12-00000-00-GM	Maintenance		$242,632.37
9/26/2013	10-00000-00-GM	Maintenance		$56,255.97
9/11/2013	12-00000-00-GM	Maint. Engineer		$5,761.80
9/25/2013	99-00133-00-BT	Engineering		$30,708.32
			TOTAL	**$335,358.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$124,814.45**
Motor Fuel Tax Allotment	$5,919.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,919.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,734.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,582.67**
Motor Fuel Tax Allotment	$44.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,626.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,929.49**
Motor Fuel Tax Allotment	$1,586.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,516.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$154,850.67**
Motor Fuel Tax Allotment	$5,831.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,831.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,681.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$351,175.80**
Motor Fuel Tax Allotment	$54,749.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,749.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,925.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,752.73**
Motor Fuel Tax Allotment	$4,402.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,402.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,155.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$129,040.30**
Motor Fuel Tax Allotment	$2,487.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,487.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,528.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,655.39**
Motor Fuel Tax Allotment	$275.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,930.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,491.85**
Motor Fuel Tax Allotment	$477.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,969.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$502,753.83**
Motor Fuel Tax Allotment	$11,199.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,199.84**
Plus Credits Processed		$27,194.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,148.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/30/2013	12-00000-00-GM	Maintenance			$27,194.36
				TOTAL	**$27,194.36**

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

Municipality Report

Geneva

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$989,309.02**
Motor Fuel Tax Allotment	$36,553.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,553.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$650,155.56
Current Unobligated Balance		**$375,706.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2013	14-00000-00-GM	Maint. Engineer		$9,041.23
9/23/2013	14-00000-00-GM	Maintenance		$641,114.33
			TOTAL	**$650,155.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$469,089.45**
Motor Fuel Tax Allotment	$8,830.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,830.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,920.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$199,093.91**
Motor Fuel Tax Allotment	$5,907.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,907.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,001.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

German Valley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,355.32**
Motor Fuel Tax Allotment	$787.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.36**
Plus Credits Processed		$199.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,342.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2013	12-00000-00-GM	Maintenance			$199.80
				TOTAL	**$199.80**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Germantown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$33,098.38**
Motor Fuel Tax Allotment	$2,158.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,256.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($2,513.83)**
Motor Fuel Tax Allotment	$5,846.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,846.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,332.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$231,132.78**
Motor Fuel Tax Allotment	$5,793.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,793.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,926.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Gifford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$60,123.50**
Motor Fuel Tax Allotment	$1,658.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,658.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,781.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$435,678.23**
Motor Fuel Tax Allotment	$11,698.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,698.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,376.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gillespie

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($4,579.03)**
Motor Fuel Tax Allotment	$5,644.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,644.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilman

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($13,419.76)**
Motor Fuel Tax Allotment	$3,084.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,084.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,334.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Girard

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$55,540.06**
Motor Fuel Tax Allotment	$3,576.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,576.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,116.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gladstone

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$70,859.94**
Motor Fuel Tax Allotment	$477.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,337.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$41,856.49**
Motor Fuel Tax Allotment	$1,737.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,594.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasgow

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$28,187.13**
Motor Fuel Tax Allotment	$239.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,426.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$251,867.03**
Motor Fuel Tax Allotment	$21,994.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,994.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,861.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,520,720.66**
Motor Fuel Tax Allotment	$46,680.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,680.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,567,400.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Glencoe

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$157,616.41**
Motor Fuel Tax Allotment	$14,833.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,833.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,450.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glendale Heights

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,164,733.42**
Motor Fuel Tax Allotment	$58,172.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,172.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,222,905.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenview

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$635,482.15**
Motor Fuel Tax Allotment	$76,001.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,001.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,483.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,334,776.85**
Motor Fuel Tax Allotment	$15,252.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,252.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,350,029.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godfrey

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,470,477.36**
Motor Fuel Tax Allotment	$30,579.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,579.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,501,056.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$117,418.79**
Motor Fuel Tax Allotment	$1,022.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,440.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Golconda

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,070.53**
Motor Fuel Tax Allotment	$1,135.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,011.00
Current Unobligated Balance		**($4,804.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2013	13-00000-00-GM	Maint. Engineer		$2,048.50
9/13/2013	13-00000-00-GM	Maintenance		$19,962.50
			TOTAL	**$22,011.00**

Illinois Department of Transportation
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Municipality Report

Golden

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($4,864.01)**
Motor Fuel Tax Allotment	$1,095.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,768.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden Gate

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,019.65**
Motor Fuel Tax Allotment	$115.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.64**
Plus Credits Processed		$1,029.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,165.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit 59		$1,029.77
				TOTAL	**$1,029.77**

Illinois Department of Transportation
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Municipality Report

Golf

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,930.65**
Motor Fuel Tax Allotment	$850.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,780.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Good Hope

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,881.60**
Motor Fuel Tax Allotment	$673.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,555.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goodfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$49,891.60**
Motor Fuel Tax Allotment	$1,462.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,354.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goreville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($21,766.26)**
Motor Fuel Tax Allotment	$1,783.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,982.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gorham

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,272.24**
Motor Fuel Tax Allotment	$401.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,595.30
Current Unobligated Balance		**$2,078.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	13-00000-00-GM	Maintenance		$10,595.30
			TOTAL	**$10,595.30**

Illinois Department of Transportation
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Municipality Report

Grafton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,236.94**
Motor Fuel Tax Allotment	$1,146.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,383.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Ridge

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$87,828.31**
Motor Fuel Tax Allotment	$952.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,780.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Tower

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,437.73**
Motor Fuel Tax Allotment	$1,028.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,466.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grandview

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$47,765.54**
Motor Fuel Tax Allotment	$2,450.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,450.50**
Plus Credits Processed		$1,401.17
Minus Authorizations Processed		$67,317.75
Current Unobligated Balance		**($15,700.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	12-00000-00-GM	Maintenance		$9,635.75
9/24/2013	13-00000-00-GM	Maint. Engineer		$2,332.00
9/24/2013	12-00000-00-GM	Maint. Engineer		$1,250.00
9/24/2013	13-00000-00-GM	Maintenance		$54,100.00
			TOTAL	**$67,317.75**

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2013		Interest	2011 Interest	$611.15
10/1/2013		Interest	2010 Interest	$330.78
9/25/2013	12-00000-00-GM	Maintenance		$120.49
10/1/2013		Interest	2012 Interest	$338.75
			TOTAL	**$1,401.17**

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Municipality Report

October 1, 2013

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,248,368.65**
Motor Fuel Tax Allotment	$50,759.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,759.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,299,128.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grant Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$146,310.20**
Motor Fuel Tax Allotment	$2,263.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,263.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,573.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grantfork

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,797.79**
Motor Fuel Tax Allotment	$573.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,370.88**

PROCESSED TRANSACTIONS:

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October 1, 2013

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$61,329.56**
Motor Fuel Tax Allotment	$2,426.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,426.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,756.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayslake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,837,503.55**
Motor Fuel Tax Allotment	$35,638.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,638.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,873,142.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Grayville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$142,241.28**
Motor Fuel Tax Allotment	$2,833.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,833.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,074.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Green Oaks

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$307,796.70**
Motor Fuel Tax Allotment	$6,574.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,574.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,371.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Green Rock

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

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

PROCESSED TRANSACTIONS:

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Municipality Report

Green Valley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,167.30**
Motor Fuel Tax Allotment	$1,205.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,372.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Greenfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$53,420.53**
Motor Fuel Tax Allotment	$1,821.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,821.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,241.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$29,335.40**
Motor Fuel Tax Allotment	$2,572.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,572.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,908.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($38,615.94)**
Motor Fuel Tax Allotment	$1,323.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,292.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$268,993.12**
Motor Fuel Tax Allotment	$11,903.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,903.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,896.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$112,989.51**
Motor Fuel Tax Allotment	$433.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,423.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$58,019.04**
Motor Fuel Tax Allotment	$2,435.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,435.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,454.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,854.04**
Motor Fuel Tax Allotment	$2,084.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,084.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,938.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,069.10**
Motor Fuel Tax Allotment	$91.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,160.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($290,628.53)**
Motor Fuel Tax Allotment	$53,218.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,218.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($237,409.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$566,336.14**
Motor Fuel Tax Allotment	$6,116.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,116.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$572,453.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,011.25**
Motor Fuel Tax Allotment	$217.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,228.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$52,080.35**
Motor Fuel Tax Allotment	$1,387.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,468.00**

PROCESSED TRANSACTIONS:

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

Municipality Report

Hamilton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,340.23**
Motor Fuel Tax Allotment	$5,018.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,018.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,358.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($529.24)**
Motor Fuel Tax Allotment	$865.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$26,267.00**
Motor Fuel Tax Allotment	$9,460.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,460.18**
Plus Credits Processed		$18,729.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,456.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2013	11-00000-00-GM	Maintenance		$18,204.69
9/26/2013	11-00000-00-GM	Maint. Engineer		$524.60
			TOTAL	**$18,729.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$234,626.89**
Motor Fuel Tax Allotment	$3,168.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,168.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,795.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($718.28)**
Motor Fuel Tax Allotment	$556.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($162.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,581.38**
Motor Fuel Tax Allotment	$2,083.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,664.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,408.12**
Motor Fuel Tax Allotment	$1,435.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,843.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,964,082.36**
Motor Fuel Tax Allotment	$64,575.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,575.10**
Plus Credits Processed		$1,205,305.71
Minus Authorizations Processed		$197,921.61
Current Unobligated Balance		**$5,036,041.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2013	10-00058-00-RS	Contract Construct		$197,921.61
			TOTAL	**$197,921.61**

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2013		Other	10-00000-01-AC	$41,720.68
9/26/2013		Other	07-00000-02-AC	$19,280.38
9/26/2013		Interest	08-00000-00-AC	$115,764.76
9/26/2013		Interest	07-00000-00-AC	$154,907.38
9/26/2013		Other	06-00000-01-AC	$3,145.71
9/26/2013		Interest	12-00000-00-AC	$5,979.46
9/26/2013		Other	05-00000-01-AC	$642,836.00
9/26/2013		Interest	09-00000-00-AC	$64,645.44
9/26/2013		Interest	10-00000-00-AC	$40,097.92
9/26/2013		Interest	06-00000-00-AC	$99,344.09
9/26/2013		Interest	11-00000-00-AC	$17,583.89
			TOTAL	**$1,205,305.71**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($9,977.74)**
Motor Fuel Tax Allotment	$1,644.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,333.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$60,144.10**
Motor Fuel Tax Allotment	$204.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,348.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$501,532.36**
Motor Fuel Tax Allotment	$15,333.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,333.89**
Plus Credits Processed		$32,219.71
Minus Authorizations Processed		$306,120.51
Current Unobligated Balance		**$242,965.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2013	13-00090-00-RS	Contract Construct	prelim audit#78-8/23/13-pd state 4/25/13 #3470	$1,973.88
10/1/2013	06-00082-00-BT	Contract Construct	per audit #76	$110,504.27
10/1/2013	05-00081-00-RP	Contract Construct	per audit #76	$137,473.56
10/1/2013	05-00081-00-RP	Engineering	per audit #76	$35,157.80
10/1/2013	05-00081-00-RP	ROW	per audit #76	$21,011.00
			TOTAL	**$306,120.51**

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2013	06-00082-00-BT	ROW	per audit #76	$32,219.71
			TOTAL	**$32,219.71**

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

Municipality Report

Harristown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$94,790.55**
Motor Fuel Tax Allotment	$2,324.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,324.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,115.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hartford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($21,381.73)**
Motor Fuel Tax Allotment	$2,430.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,951.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$44,371.46**
Motor Fuel Tax Allotment	$533.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,905.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Harvard

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,648,397.15**
Motor Fuel Tax Allotment	$16,065.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,065.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,664,462.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,358.83**
Motor Fuel Tax Allotment	$379.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,738.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harvey

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,309,378.04**
Motor Fuel Tax Allotment	$42,993.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,993.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,352,371.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,246,657.91**
Motor Fuel Tax Allotment	$14,645.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,645.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$365,000.00
Current Unobligated Balance		**$896,303.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	12-00056-00-FP	Contract Construct		$365,000.00
			TOTAL	**$365,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Havana

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$437,931.80**
Motor Fuel Tax Allotment	$5,613.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,613.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,545.33**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hawthorn Woods

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$627,343.02**
Motor Fuel Tax Allotment	$13,031.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,031.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$640,374.36**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hazel Crest

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,242,282.10**
Motor Fuel Tax Allotment	$23,977.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,977.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,266,259.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hebron

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$158,751.80**
Motor Fuel Tax Allotment	$2,067.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,819.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hecker

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$74,999.18**
Motor Fuel Tax Allotment	$817.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,817.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Henderson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,511.91**
Motor Fuel Tax Allotment	$433.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,945.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($3,731.76)**
Motor Fuel Tax Allotment	$1,287.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,444.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,582.80**
Motor Fuel Tax Allotment	$426.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,009.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($13,352.79)**
Motor Fuel Tax Allotment	$4,190.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,190.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,162.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($5,906.46)**
Motor Fuel Tax Allotment	$741.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,165.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$251,624.27**
Motor Fuel Tax Allotment	$21,258.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,258.61**
Plus Credits Processed		$29,845.31
Minus Authorizations Processed		$108,809.61
Current Unobligated Balance		**$193,918.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/12/2013	11-00063-00-RS	Contract Construct	per audit #77		$16,293.61
9/12/2013	12-00064-00-RS	Contract Construct	per audit #77		$92,516.00
				TOTAL	**$108,809.61**

CREDITS:

Date	Section	Category	Memo		Amount
9/17/2013		Interest	per audit #77		$481.93
9/17/2013	12-00000-00-GM	Maintenance	per audit #77		$29,363.38
				TOTAL	**$29,845.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$76,501.82**
Motor Fuel Tax Allotment	$2,705.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,207.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$31,886.03**
Motor Fuel Tax Allotment	$307.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,193.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$79,192.55**
Motor Fuel Tax Allotment	$4,831.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,831.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,023.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($345,107.46)**
Motor Fuel Tax Allotment	$23,891.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,891.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($321,216.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,529.66**
Motor Fuel Tax Allotment	$180.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.26**
Plus Credits Processed		$63.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,773.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit 66		$63.14
				TOTAL	**$63.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$107,484.48**
Motor Fuel Tax Allotment	$16,867.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,867.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,352.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($1,132,038.57)**
Motor Fuel Tax Allotment	$50,613.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,613.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,081,425.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,948,654.64**
Motor Fuel Tax Allotment	$9,191.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,191.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,957,846.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hillcrest

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$201,335.62**
Motor Fuel Tax Allotment	$2,254.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,254.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,590.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($29,875.22)**
Motor Fuel Tax Allotment	$10,555.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,555.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,319.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($16,579.05)**
Motor Fuel Tax Allotment	$889.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,689.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,455,142.08**
Motor Fuel Tax Allotment	$13,871.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,871.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$268,610.81
Current Unobligated Balance		**$1,200,402.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	14-00000-00-GM	Maint. Engineer		$18,822.31
9/25/2013	14-00000-00-GM	Maintenance		$249,788.50
			TOTAL	**$268,610.81**

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

Municipality Report

Hillview

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($28,905.09)**
Motor Fuel Tax Allotment	$328.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,576.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$167,754.06**
Motor Fuel Tax Allotment	$3,520.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,520.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,274.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$22,111.95**
Motor Fuel Tax Allotment	$532.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,644.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,180,498.39**
Motor Fuel Tax Allotment	$28,596.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,596.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,209,094.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($38,592.35)**
Motor Fuel Tax Allotment	$3,225.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,225.95**
Plus Credits Processed		$453,985.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,618.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2013		Jurisdictional Trans	JT of East Ave/16th St approved 7-2011	$453,985.04
			TOTAL	**$453,985.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$88,317.87**
Motor Fuel Tax Allotment	$863.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,181.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,038,178.39**
Motor Fuel Tax Allotment	$88,250.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,250.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,126,428.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$83,401.41**
Motor Fuel Tax Allotment	$1,037.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,438.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$42,691.52**
Motor Fuel Tax Allotment	$142.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,834.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Homer

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,368.83**
Motor Fuel Tax Allotment	$2,028.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,397.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,207,132.30**
Motor Fuel Tax Allotment	$41,187.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,187.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,248,319.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hometown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,818.52**
Motor Fuel Tax Allotment	$7,395.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,395.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,214.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Homewood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$527,173.65**
Motor Fuel Tax Allotment	$32,859.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,859.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,033.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hoopeston

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$173,593.94**
Motor Fuel Tax Allotment	$9,099.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,099.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,693.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hooppole

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$24,116.98**
Motor Fuel Tax Allotment	$346.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,463.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hopedale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,287.33**
Motor Fuel Tax Allotment	$1,470.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,758.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hopewell

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,461.18**
Motor Fuel Tax Allotment	$697.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,158.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hopkins Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$453,042.48**
Motor Fuel Tax Allotment	$1,025.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,067.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hoyleton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,182.24**
Motor Fuel Tax Allotment	$902.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,085.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hudson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($26,839.02)**
Motor Fuel Tax Allotment	$3,125.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,125.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,713.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,882.69**
Motor Fuel Tax Allotment	$287.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,170.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,684.38**
Motor Fuel Tax Allotment	$783.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,468.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,295.16**
Motor Fuel Tax Allotment	$743.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,038.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,008.96**
Motor Fuel Tax Allotment	$646.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,655.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$973,201.11**
Motor Fuel Tax Allotment	$41,308.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,308.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,014,509.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,691.02**
Motor Fuel Tax Allotment	$1,351.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,351.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,042.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$118,355.35**
Motor Fuel Tax Allotment	$942.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,297.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$127,672.39**
Motor Fuel Tax Allotment	$1,515.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.19**
Plus Credits Processed		$2,725.33
Minus Authorizations Processed		$3,599.88
Current Unobligated Balance		**$128,313.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	10-00000-00-GM	Maintenance		$3,599.88
			TOTAL	**$3,599.88**

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2013		Interest	2012 Earned Interest	$1,464.93
9/12/2013		Interest	2010 Earned Interest	$424.14
9/12/2013		Interest	2011 Earned Interest	$836.26
			TOTAL	**$2,725.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$158,098.13**
Motor Fuel Tax Allotment	$3,975.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,975.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,074.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$84,527.02**
Motor Fuel Tax Allotment	$785.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,312.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$193,395.33**
Motor Fuel Tax Allotment	$6,477.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,477.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,872.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$29,589.43**
Motor Fuel Tax Allotment	$469.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,058.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$52,759.58**
Motor Fuel Tax Allotment	$812.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,572.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$219,716.27**
Motor Fuel Tax Allotment	$12,582.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,582.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,298.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,985.86**
Motor Fuel Tax Allotment	$239.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,225.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$74,789.10**
Motor Fuel Tax Allotment	$799.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,588.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,521.53**
Motor Fuel Tax Allotment	$261.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,783.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$146,472.89**
Motor Fuel Tax Allotment	$841.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,314.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$293,579.43**
Motor Fuel Tax Allotment	$1,120.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,700.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$87,394.65**
Motor Fuel Tax Allotment	$125.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,520.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$795,526.42**
Motor Fuel Tax Allotment	$13,740.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,740.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809,266.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$128,474.30**
Motor Fuel Tax Allotment	$14,708.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,708.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,182.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$542.90**
Motor Fuel Tax Allotment	$831.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,374.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,960.91**
Motor Fuel Tax Allotment	$454.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,414.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,588,413.20**
Motor Fuel Tax Allotment	$33,068.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,068.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,621,482.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,701.49**
Motor Fuel Tax Allotment	$624.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.10**
Plus Credits Processed		$19.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,344.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit 71		$19.06
				TOTAL	**$19.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$26,310.63**
Motor Fuel Tax Allotment	$181.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,492.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Jerome

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$172,465.10**
Motor Fuel Tax Allotment	$2,816.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,816.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,281.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$103,037.04**
Motor Fuel Tax Allotment	$14,395.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,395.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,432.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jewett

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,981.11**
Motor Fuel Tax Allotment	$379.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,360.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$798,836.72**
Motor Fuel Tax Allotment	$10,776.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,776.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809,613.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,797.88**
Motor Fuel Tax Allotment	$130.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,928.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$88,166.87**
Motor Fuel Tax Allotment	$6,025.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,025.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,191.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$22,386,278.23**
Motor Fuel Tax Allotment	$250,717.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250,717.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$355,473.46
Current Unobligated Balance		**$22,281,522.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2013	13-00467-00-RS	Contract Construct		$355,473.46
			TOTAL	**$355,473.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$87,988.07**
Motor Fuel Tax Allotment	$3,096.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,096.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,084.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$121,375.01**
Motor Fuel Tax Allotment	$612.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,987.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,674.24**
Motor Fuel Tax Allotment	$709.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,383.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Junction

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$26,146.70**
Motor Fuel Tax Allotment	$219.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,366.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$37,125.68**
Motor Fuel Tax Allotment	$819.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,945.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($190,851.28)**
Motor Fuel Tax Allotment	$21,981.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,981.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($168,869.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,527.19**
Motor Fuel Tax Allotment	$557.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,084.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,453.67**
Motor Fuel Tax Allotment	$744.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,198.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$33,162.73**
Motor Fuel Tax Allotment	$823.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,985.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,058.08**
Motor Fuel Tax Allotment	$426.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,484.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$909,534.35**
Motor Fuel Tax Allotment	$46,828.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,828.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$956,362.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,038.19**
Motor Fuel Tax Allotment	$1,338.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,376.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,437.26**
Motor Fuel Tax Allotment	$386.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,823.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,432.36**
Motor Fuel Tax Allotment	$848.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,280.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,894.52**
Motor Fuel Tax Allotment	$23.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,918.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,663.77**
Motor Fuel Tax Allotment	$141.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.15**
Plus Credits Processed		$224.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,029.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit #48		$224.12
				TOTAL	**$224.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,034.35**
Motor Fuel Tax Allotment	$357.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.12**
Plus Credits Processed		$1.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,392.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit #75		$1.21
				TOTAL	**$1.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,008.22**
Motor Fuel Tax Allotment	$1,035.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,702.67
Current Unobligated Balance		**($5,658.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2013	13-00000-00-GM	Maint. Engineer		$777.75
9/4/2013	13-00000-00-GM	Maintenance		$25,924.92
			TOTAL	**$26,702.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,648.07**
Motor Fuel Tax Allotment	$372.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,020.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$69,652.07**
Motor Fuel Tax Allotment	$392.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,044.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$449,775.64**
Motor Fuel Tax Allotment	$4,273.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,273.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,049.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$29,805.69**
Motor Fuel Tax Allotment	$554.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,360.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$652,556.08**
Motor Fuel Tax Allotment	$21,964.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,964.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$674,520.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$84,996.85**
Motor Fuel Tax Allotment	$715.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,712.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($43,256.23)**
Motor Fuel Tax Allotment	$513.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,742.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$155,196.58**
Motor Fuel Tax Allotment	$6,747.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,747.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,944.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$21,629.05**
Motor Fuel Tax Allotment	$2,559.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,559.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,188.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,502.06**
Motor Fuel Tax Allotment	$367.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,869.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$60,758.31**
Motor Fuel Tax Allotment	$1,979.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.44**
Plus Credits Processed		$14,440.90
Minus Authorizations Processed		$11,508.27
Current Unobligated Balance		**$65,670.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/13/2013	13-00000-00-GM	Maint. Engineer			$11,508.27
				TOTAL	**$11,508.27**

CREDITS:

Date	Section	Category	Memo		Amount
9/13/2013	13-00000-00-GM	Maintenance	Revised EOC		$14,440.90
				TOTAL	**$14,440.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$35,678.67**
Motor Fuel Tax Allotment	$513.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,192.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$43,064.20**
Motor Fuel Tax Allotment	$1,353.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,417.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,203.48**
Motor Fuel Tax Allotment	$168.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,371.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$192,748.40**
Motor Fuel Tax Allotment	$2,965.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,965.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,714.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$43,054.85**
Motor Fuel Tax Allotment	$1,214.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,269.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$393,404.41**
Motor Fuel Tax Allotment	$4,950.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,950.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,354.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$211,905.92**
Motor Fuel Tax Allotment	$3,293.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,293.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,199.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$31,961.61**
Motor Fuel Tax Allotment	$2,202.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,163.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,498.92**
Motor Fuel Tax Allotment	$379.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,878.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,036,074.00**
Motor Fuel Tax Allotment	$26,443.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,443.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,062,517.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$89,383.32**
Motor Fuel Tax Allotment	$23,091.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,091.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$235,000.00
Current Unobligated Balance		**($122,524.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	13-00073-00-RS	Contract Construct		$235,000.00
			TOTAL	**$235,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$110,501.24**
Motor Fuel Tax Allotment	$2,100.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,100.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,601.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$898,271.89**
Motor Fuel Tax Allotment	$8,456.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,456.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$906,728.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$419,169.67**
Motor Fuel Tax Allotment	$9,730.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,730.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,900.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,793,862.07**
Motor Fuel Tax Allotment	$32,948.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,948.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,826,810.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,053,482.29**
Motor Fuel Tax Allotment	$49,256.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,256.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,102,738.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($1,689.70)**
Motor Fuel Tax Allotment	$403.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,286.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$385,918.56**
Motor Fuel Tax Allotment	$14,864.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,864.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,783.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,330,881.22**
Motor Fuel Tax Allotment	$33,383.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,383.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$130,000.00
Current Unobligated Balance		**$4,234,264.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2013	14-00000-00-GM	Maintenance		$130,000.00
			TOTAL	**$130,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$921,301.67**
Motor Fuel Tax Allotment	$10,232.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,232.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$931,533.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$119,302.81**
Motor Fuel Tax Allotment	$6,480.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,480.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,783.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$121,986.00**
Motor Fuel Tax Allotment	$1,234.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,931.86
Current Unobligated Balance		**$66,288.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/6/2013	13-00000-00-GM	Maintenance	-00-		$54,743.00
9/6/2013	13-00000-00-GM	Maint. Engineer			$2,188.86
				TOTAL	**$56,931.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$144,660.18**
Motor Fuel Tax Allotment	$2,477.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,477.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,137.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,924,669.58**
Motor Fuel Tax Allotment	$48,178.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,178.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,972,847.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,174.42**
Motor Fuel Tax Allotment	$79.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,254.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,735.37**
Motor Fuel Tax Allotment	$244.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,980.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$179,168.01**
Motor Fuel Tax Allotment	$16,340.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,340.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,508.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($6,466.14)**
Motor Fuel Tax Allotment	$646.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,819.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$206,503.00**
Motor Fuel Tax Allotment	$7,394.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,394.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,897.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$86,959.74**
Motor Fuel Tax Allotment	$753.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,713.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$95,455.27**
Motor Fuel Tax Allotment	$7,513.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,513.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,968.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$29,522.52**
Motor Fuel Tax Allotment	$573.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,095.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,237.61**
Motor Fuel Tax Allotment	$1,661.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,661.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,899.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$228,657.32**
Motor Fuel Tax Allotment	$2,555.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,555.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,213.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$813,197.26**
Motor Fuel Tax Allotment	$27,208.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,208.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$840,406.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$360,577.31**
Motor Fuel Tax Allotment	$4,952.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,952.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,529.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$51,520.41**
Motor Fuel Tax Allotment	$885.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,406.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,284.64**
Motor Fuel Tax Allotment	$221.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,505.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,598.78**
Motor Fuel Tax Allotment	$486.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.36**
Plus Credits Processed		$28.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,113.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2013		Interest	per audit #62		$28.16
				TOTAL	**$28.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$157,796.99**
Motor Fuel Tax Allotment	$6,053.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,053.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,850.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$184,234.20**
Motor Fuel Tax Allotment	$4,054.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,054.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,288.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,259.14**
Motor Fuel Tax Allotment	$3,503.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,503.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,762.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$77,557.51**
Motor Fuel Tax Allotment	$877.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,435.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,255,494.29**
Motor Fuel Tax Allotment	$34,546.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,546.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,290,041.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$152,043.58**
Motor Fuel Tax Allotment	$1,688.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,688.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,732.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,575.89**
Motor Fuel Tax Allotment	$277.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,853.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$247,778.88**
Motor Fuel Tax Allotment	$2,717.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,717.48**
Plus Credits Processed		$2,391.75
Minus Authorizations Processed		$605.67
Current Unobligated Balance		**$252,282.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/25/2013	13-00000-01-GM	Maint. Engineer	MES		$605.67
				TOTAL	**$605.67**

CREDITS:

Date	Section	Category	Memo		Amount
9/25/2013	13-00000-01-GM	Maintenance	MES		$2,391.75
				TOTAL	**$2,391.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$996,780.20**
Motor Fuel Tax Allotment	$24,664.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,664.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,021,445.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$420,508.87**
Motor Fuel Tax Allotment	$12,371.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,371.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$432,880.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,293,008.76**
Motor Fuel Tax Allotment	$21,409.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,409.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,314,418.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$851,328.85**
Motor Fuel Tax Allotment	$24,593.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,593.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$875,922.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,688.78**
Motor Fuel Tax Allotment	$484.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,173.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,552,372.84**
Motor Fuel Tax Allotment	$38,075.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,075.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,590,448.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$948,265.24**
Motor Fuel Tax Allotment	$11,800.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,800.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$960,065.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,843.24**
Motor Fuel Tax Allotment	$562.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,406.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,412.43**
Motor Fuel Tax Allotment	$307.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,720.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,055.58**
Motor Fuel Tax Allotment	$219.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,274.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$56,646.33**
Motor Fuel Tax Allotment	$1,459.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,105.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$37,127.13**
Motor Fuel Tax Allotment	$1,266.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,394.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,663,849.35**
Motor Fuel Tax Allotment	$42,240.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,240.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,706,089.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$70,892.37**
Motor Fuel Tax Allotment	$692.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,584.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$44,982.90**
Motor Fuel Tax Allotment	$772.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,754.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,121,387.78**
Motor Fuel Tax Allotment	$73,795.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,795.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,195,183.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$27,878.50**
Motor Fuel Tax Allotment	$666.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,545.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,726.61**
Motor Fuel Tax Allotment	$2,258.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,984.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$296,579.80**
Motor Fuel Tax Allotment	$13,677.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,677.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,257.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,983.43**
Motor Fuel Tax Allotment	$384.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,367.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,680.89**
Motor Fuel Tax Allotment	$260.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,941.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,967.39**
Motor Fuel Tax Allotment	$532.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,499.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$32,536.19**
Motor Fuel Tax Allotment	$846.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,428.48
Current Unobligated Balance		**$3,954.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2013	13-00000-00-GM	Maintenance	Bit. Materials and Seal Coat	$29,428.48
			TOTAL	**$29,428.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,360.35**
Motor Fuel Tax Allotment	$1,936.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,936.93**
Plus Credits Processed		$255.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,552.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit #75		$255.48
				TOTAL	**$255.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$400,054.07**
Motor Fuel Tax Allotment	$40,806.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,806.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$286,016.54
Current Unobligated Balance		**$154,844.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2013	13-00000-00-GM	Maintenance		$286,016.54
			TOTAL	**$286,016.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$45,798.98**
Motor Fuel Tax Allotment	$1,921.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,921.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,720.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,322.07**
Motor Fuel Tax Allotment	$630.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,952.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$64,088.99**
Motor Fuel Tax Allotment	$1,101.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,190.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$24,045.12**
Motor Fuel Tax Allotment	$198.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,244.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$755,208.38**
Motor Fuel Tax Allotment	$15,316.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,316.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$176,516.97
Current Unobligated Balance		**$594,008.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2013	10-00028-00-FP	Engineering		$37,500.00
9/9/2013	10-00028-00-FP	Contract Construct		$139,016.97
			TOTAL	**$176,516.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$512,321.18**
Motor Fuel Tax Allotment	$18,245.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,245.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,566.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macedonia

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,558.40**
Motor Fuel Tax Allotment	$107.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,665.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,343,571.64**
Motor Fuel Tax Allotment	$39,961.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,961.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,383,532.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,481.21**
Motor Fuel Tax Allotment	$3,316.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,797.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$377,628.25**
Motor Fuel Tax Allotment	$32,800.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,800.27**
Plus Credits Processed		$46,557.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,986.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013	12-00000-00-GM	Maintenance			$45,995.20
9/5/2013		Interest	FY 12-13		$562.67
				TOTAL	**$46,557.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$23,037.87**
Motor Fuel Tax Allotment	$1,935.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,973.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$334,819.95**
Motor Fuel Tax Allotment	$6,616.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,616.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,436.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$840.42**
Motor Fuel Tax Allotment	$266.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,107.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,873.80**
Motor Fuel Tax Allotment	$442.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,315.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$191,693.18**
Motor Fuel Tax Allotment	$12,342.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,342.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,035.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,173.41**
Motor Fuel Tax Allotment	$954.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,127.42**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Malden

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$60,909.55**
Motor Fuel Tax Allotment	$615.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,525.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$124,456.86**
Motor Fuel Tax Allotment	$1,979.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,436.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$291,894.46**
Motor Fuel Tax Allotment	$496.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,391.02**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 1, 2013

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,903.02**
Motor Fuel Tax Allotment	$11,990.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,990.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,893.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$148,220.00**
Motor Fuel Tax Allotment	$2,792.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,792.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,012.31**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 1, 2013

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,099.25**
Motor Fuel Tax Allotment	$610.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,709.75**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Mansfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$37,538.95**
Motor Fuel Tax Allotment	$1,540.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,079.65**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 1, 2013

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($32,933.78)**
Motor Fuel Tax Allotment	$15,651.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,651.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,281.89)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Maple Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$201,440.72**
Motor Fuel Tax Allotment	$2,227.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,227.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,668.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 1, 2013

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,472.25**
Motor Fuel Tax Allotment	$459.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,931.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maquon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,197.19**
Motor Fuel Tax Allotment	$482.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,680.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marengo

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,788,752.77**
Motor Fuel Tax Allotment	$13,005.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,005.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,801,758.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marietta

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,258.94**
Motor Fuel Tax Allotment	$190.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,449.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$23,188.46**
Motor Fuel Tax Allotment	$1,632.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,820.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marion

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,065,879.95**
Motor Fuel Tax Allotment	$29,237.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,237.61**
Plus Credits Processed		$50,730.13
Minus Authorizations Processed		$9,626.90
Current Unobligated Balance		**$1,136,220.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	11-00115-00-PV	Engineering	per audit #75	$4,678.75
9/24/2013	11-00114-00-PV	Contract Construct	per audit #75	$4,948.15
			TOTAL	**$9,626.90**

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2013		Interest	per audit #75	$730.13
9/24/2013		Other	per audit #75-state reimb:commercial drive-S Hale	$50,000.00
			TOTAL	**$50,730.13**

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Municipality Report

October 1, 2013

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($19,734.51)**
Motor Fuel Tax Allotment	$3,365.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,365.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,369.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,277.47**
Motor Fuel Tax Allotment	$943.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,221.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Markham

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$714,156.56**
Motor Fuel Tax Allotment	$21,270.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,270.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$260,719.95
Current Unobligated Balance		**$474,707.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	13-00000-00-GM	Maintenance		$248,692.00
9/24/2013	13-00000-00-GM	Maint. Engineer		$12,027.95
			TOTAL	**$260,719.95**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$112,158.32**
Motor Fuel Tax Allotment	$3,062.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,062.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,221.02**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Marquette Heights

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,996.13**
Motor Fuel Tax Allotment	$4,802.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,802.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,798.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Marseilles

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$211,304.24**
Motor Fuel Tax Allotment	$8,662.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,662.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,934.80
Current Unobligated Balance		**$211,032.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2013	13-00000-00-GM	Maintenance	Thermo Pavement Marking, Patching	$8,934.80
			TOTAL	**$8,934.80**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Marshall

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$301,970.08**
Motor Fuel Tax Allotment	$6,688.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,688.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,658.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$37,000.39**
Motor Fuel Tax Allotment	$1,984.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,984.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,984.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Martinton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$72,468.38**
Motor Fuel Tax Allotment	$647.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,116.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maryville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$53,544.45**
Motor Fuel Tax Allotment	$12,732.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,732.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,276.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mascoutah

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$795,492.78**
Motor Fuel Tax Allotment	$12,725.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,725.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$808,218.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,725.00**
Motor Fuel Tax Allotment	$586.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.69**
Plus Credits Processed		$39.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,351.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit 75		$39.67
				TOTAL	**$39.67**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$400,278.44**
Motor Fuel Tax Allotment	$3,984.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,984.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,262.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Matherville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,974.03**
Motor Fuel Tax Allotment	$1,229.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,203.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$651,124.32**
Motor Fuel Tax Allotment	$32,325.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,325.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$683,450.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mattoon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$834,320.71**
Motor Fuel Tax Allotment	$31,553.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,553.76**
Plus Credits Processed		$59.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$865,933.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/17/2013	06-00147-00-ST	Contract Construct	per audit no 75		$59.51
				TOTAL	**$59.51**

Illinois Department of Transportation
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Municipality Report

Maunie

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($380.07)**
Motor Fuel Tax Allotment	$236.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($143.69)**

PROCESSED TRANSACTIONS:

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Municipality Report

Maywood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,462,587.51**
Motor Fuel Tax Allotment	$40,966.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,966.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,503,553.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Mazon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$174,541.30**
Motor Fuel Tax Allotment	$1,726.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,726.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,267.36**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$47,761.44**
Motor Fuel Tax Allotment	$683.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,780.00
Current Unobligated Balance		**$42,665.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	13-00000-00-GM	Maintenance		$5,780.00
			TOTAL	**$5,780.00**

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Municipality Report

McCook

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$72,702.64**
Motor Fuel Tax Allotment	$387.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,090.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$93,117.23**
Motor Fuel Tax Allotment	$1,783.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,901.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McHenry

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$656,585.35**
Motor Fuel Tax Allotment	$45,901.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,901.33**
Plus Credits Processed		$959,260.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,661,747.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2013		Interest	11-00000-00-AC	$357.98
9/10/2013	12-00000-00-GM	Maintenance	done in error	$958,180.00
9/26/2013		Interest	10-00000-00-AC	$722.72
			TOTAL	**$959,260.70**

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

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217-782-1662

Municipality Report

McLean

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$630.26**
Motor Fuel Tax Allotment	$1,411.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,041.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$128,762.61**
Motor Fuel Tax Allotment	$4,902.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,902.69**
Plus Credits Processed		$12.26
Minus Authorizations Processed		$114,013.47
Current Unobligated Balance		**$19,664.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2013	05-00023-00-RS	Engineering	per audit 73 (Lipe)	$15,045.15
9/5/2013	05-00023-00-RS	Engineering	per audit 73 (Shawnee Survey)	$4,600.00
9/5/2013	05-00023-00-RS	Contract Construct	per audit 73(SI Asphalt)	$94,368.32
			TOTAL	**$114,013.47**

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2013		Interest	per audit #73	$12.26
			TOTAL	**$12.26**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,383.26**
Motor Fuel Tax Allotment	$484.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,867.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($18,477.67)**
Motor Fuel Tax Allotment	$1,003.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,474.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,735.01**
Motor Fuel Tax Allotment	$181.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,916.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($15,796.64)**
Motor Fuel Tax Allotment	$712.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.53**
Plus Credits Processed		$14,188.80
Minus Authorizations Processed		$1,580.28
Current Unobligated Balance		**($2,475.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/4/2013	12-00000-00-GM	Maint. Engineer			$1,580.28
				TOTAL	**$1,580.28**

CREDITS:

Date	Section	Category	Memo		Amount
9/4/2013	12-00000-00-GM	Maintenance			$14,188.80
				TOTAL	**$14,188.80**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Melrose Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,489,147.60**
Motor Fuel Tax Allotment	$43,212.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,212.75**
Plus Credits Processed		$82,345.00
Minus Authorizations Processed		$500.70
Current Unobligated Balance		**$4,614,204.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/6/2013	10-00116-00-SW	Engineering	Invoice 13-0404		$500.70
				TOTAL	**$500.70**

CREDITS:

Date	Section	Category	Memo		Amount
9/6/2013	13-00125-00-PV	Engineering	Invoice 13-0405		$82,345.00
				TOTAL	**$82,345.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 1, 2013

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$40,628.57**
Motor Fuel Tax Allotment	$768.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,397.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$31,278.12**
Motor Fuel Tax Allotment	$1,620.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,620.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,898.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($64,679.55)**
Motor Fuel Tax Allotment	$12,536.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,536.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,143.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,578.64**
Motor Fuel Tax Allotment	$421.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,000.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Meredosia

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,341.58**
Motor Fuel Tax Allotment	$1,775.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,116.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,461.56**
Motor Fuel Tax Allotment	$3,231.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,231.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,692.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Metamora

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$58,764.54**
Motor Fuel Tax Allotment	$6,183.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,183.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,947.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Metcalf

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,008.89**
Motor Fuel Tax Allotment	$321.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,330.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Metropolis

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$418,664.96**
Motor Fuel Tax Allotment	$11,116.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,116.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,781.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$190,155.18**
Motor Fuel Tax Allotment	$930.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,085.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Middletown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,833.07**
Motor Fuel Tax Allotment	$550.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.98**
Plus Credits Processed		$13,258.26
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$24,642.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2013	13-00000-00-GM	Maintenance		$4,000.00
			TOTAL	**$4,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2013	12-00000-00-GM	Maintenance		$13,258.26
			TOTAL	**$13,258.26**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Midlothian

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,281,742.69**
Motor Fuel Tax Allotment	$25,200.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,200.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,306,943.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$502,818.78**
Motor Fuel Tax Allotment	$8,671.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,671.12**
Plus Credits Processed		$1,950.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,440.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/30/2013	12-00000-00-GM	Maintenance			$1,950.22
				TOTAL	**$1,950.22**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,537.02**
Motor Fuel Tax Allotment	$2,220.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,757.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Creek

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,416.86**
Motor Fuel Tax Allotment	$110.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,527.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,492.87**
Motor Fuel Tax Allotment	$365.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,858.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$62,281.75**
Motor Fuel Tax Allotment	$569.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,851.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Milledgeville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,535.58**
Motor Fuel Tax Allotment	$1,754.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,290.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$54,580.32**
Motor Fuel Tax Allotment	$1,130.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,836.74
Current Unobligated Balance		**$49,874.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	13-00000-00-GM	Maint. Engineer		$5,836.74
			TOTAL	**$5,836.74**

Illinois Department of Transportation
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Municipality Report

Millstadt

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($449,190.50)**
Motor Fuel Tax Allotment	$6,820.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,820.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($442,369.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($21,076.44)**
Motor Fuel Tax Allotment	$460.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,615.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$48,559.87**
Motor Fuel Tax Allotment	$403.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,962.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$121,672.07**
Motor Fuel Tax Allotment	$2,129.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,129.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,801.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Minonk

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$107,924.52**
Motor Fuel Tax Allotment	$3,533.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,533.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,458.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Minooka

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,706.37**
Motor Fuel Tax Allotment	$18,576.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,576.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,283.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Modesto

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,766.99**
Motor Fuel Tax Allotment	$321.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,088.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($222,247.18)**
Motor Fuel Tax Allotment	$31,868.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,868.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190,378.82)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Moline

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,896,455.66**
Motor Fuel Tax Allotment	$73,945.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,945.15**
Plus Credits Processed		$29,635.67
Minus Authorizations Processed		$1,673,221.81
Current Unobligated Balance		**$6,326,814.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2013	04-00230-00-RP	Contract Construct		$259,454.92
9/24/2013	06-00235-00-RP	Contract Construct		$566,317.18
9/20/2013	02-00221-00-RP	ROW		$305.50
9/24/2013	06-00235-00-RP	Engineering		$20,538.80
9/19/2013	04-00228-00-LS	Engineering		$3,716.17
9/19/2013	04-00229-00-RP	Engineering		$266.89
9/20/2013	06-00233-00-BT	Engineering		$362.90
9/24/2013	02-00220-00-RP	Engineering		$3,754.32
9/19/2013	04-00227-00-TL	Engineering		$4,663.53
9/20/2013	02-00221-00-RP	Engineering		$107,384.82
9/19/2013	04-00228-00-LS	ROW		$616.88
9/19/2013	04-00230-00-RP	Engineering		$3,740.13
9/20/2013	02-00221-00-RP	Contract Construct		$388,752.57
9/20/2013	06-00233-00-BT	Contract Construct		$313,347.20
			TOTAL	**$1,673,221.81**

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2013	04-00228-00-LS	Contract Construct		$28,031.65
9/19/2013	04-00227-00-TL	Contract Construct		$1,604.02
			TOTAL	**$29,635.67**

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

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Municipality Report

October 1, 2013

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$134,426.04**
Motor Fuel Tax Allotment	$5,628.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,628.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,054.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$475,616.80**
Motor Fuel Tax Allotment	$8,754.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,754.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,371.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Monmouth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$294,920.14**
Motor Fuel Tax Allotment	$16,060.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,060.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,980.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monroe Center

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$47,379.01**
Motor Fuel Tax Allotment	$800.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,179.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$368,908.50**
Motor Fuel Tax Allotment	$31,354.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,354.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,263.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monticello

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$377,155.02**
Motor Fuel Tax Allotment	$9,434.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,434.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,589.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Montrose

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,609.06**
Motor Fuel Tax Allotment	$341.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.81**
Plus Credits Processed		$4.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,955.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/5/2013		Interest	2012 audit #70		$4.75
				TOTAL	**$4.75**

Illinois Department of Transportation
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Municipality Report

Morris

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,376,232.22**
Motor Fuel Tax Allotment	$23,188.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,188.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,399,420.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morrison

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$836,540.74**
Motor Fuel Tax Allotment	$7,121.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,121.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$843,662.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Morrisonville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$23,677.52**
Motor Fuel Tax Allotment	$1,795.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,795.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,579.40
Current Unobligated Balance		**($7,106.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2013	13-00000-00-GM	Maint. Engineer		$2,921.00
9/9/2013	13-00000-00-GM	Maintenance		$29,658.40
			TOTAL	**$32,579.40**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,371,297.21**
Motor Fuel Tax Allotment	$27,662.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,662.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,398,960.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$538,844.66**
Motor Fuel Tax Allotment	$39,571.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,571.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,416.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mound City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$38,347.85**
Motor Fuel Tax Allotment	$999.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,881.80
Current Unobligated Balance		**$18,465.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2013	13-00000-00-GM	Maint. Engineer		$1,546.80
9/16/2013	13-00000-00-GM	Maintenance		$19,335.00
			TOTAL	**$20,881.80**

Illinois Department of Transportation
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Municipality Report

Mound Station

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$22,567.23**
Motor Fuel Tax Allotment	$207.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,774.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mounds

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$60,652.99**
Motor Fuel Tax Allotment	$1,377.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,601.28
Current Unobligated Balance		**$23,429.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	13-00000-00-GM	Maintenance		$38,401.28
9/24/2013	13-00000-00-GM	Maint. Engineer		$200.00
			TOTAL	**$38,601.28**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 1, 2013

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$38,193.21**
Motor Fuel Tax Allotment	$3,113.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,113.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,306.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($11,331.50)**
Motor Fuel Tax Allotment	$816.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.27**
Plus Credits Processed		$722.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,793.19)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2013		Interest	2010 Interest	$349.25
10/1/2013		Interest	2011 Interest	$256.68
10/1/2013		Interest	2012 Interest	$116.11
			TOTAL	**$722.04**

Illinois Department of Transportation
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Municipality Report

Mt Carmel

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$543,703.02**
Motor Fuel Tax Allotment	$12,386.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,386.83**
Plus Credits Processed		$681.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$556,770.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit 77		$681.06
				TOTAL	**$681.06**

Illinois Department of Transportation
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Municipality Report

Mt Carroll

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$120,849.61**
Motor Fuel Tax Allotment	$2,919.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,919.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,660.65
Current Unobligated Balance		**$88,108.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2013	13-00000-00-GM	Maintenance		$35,440.65
9/20/2013	13-00000-00-GM	Maint. Engineer		$220.00
			TOTAL	**$35,660.65**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$86,508.67**
Motor Fuel Tax Allotment	$472.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.75**
Plus Credits Processed		$143.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,124.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2013		Interest	2012 Interest	$5.19
10/1/2013		Interest	2011 Interest	$57.62
10/1/2013		Interest	2010 Interest	$80.60
			TOTAL	**$143.41**

Illinois Department of Transportation
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Municipality Report

Mt Erie

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,244.75**
Motor Fuel Tax Allotment	$149.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.65**
Plus Credits Processed		$11.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,406.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit #72		$11.65
				TOTAL	**$11.65**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$171,649.01**
Motor Fuel Tax Allotment	$5,098.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,098.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,420.10
Current Unobligated Balance		**$120,327.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2013	13-00000-00-GM	Maintenance		$56,420.10
			TOTAL	**$56,420.10**

Illinois Department of Transportation
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Municipality Report

Mt Olive

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($25,860.32)**
Motor Fuel Tax Allotment	$3,569.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,569.46**
Plus Credits Processed		$174.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,116.14)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2013		Interest	2011 Interes	$55.03
9/23/2013		Interest	2010 Interest	$105.68
9/23/2013		Interest	2012 Interest	$14.01
			TOTAL	**$174.72**

Illinois Department of Transportation
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Municipality Report

Mt Prospect

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,015,578.46**
Motor Fuel Tax Allotment	$92,113.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,113.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,107,692.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Pulaski

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$56,561.53**
Motor Fuel Tax Allotment	$2,663.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,663.07**
Plus Credits Processed		$180.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,404.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2013		Interest	2012 Earned Interest	$11.99
9/12/2013		Interest	2011 Earned Interest	$168.25
			TOTAL	**$180.24**

Illinois Department of Transportation
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Municipality Report

Mt Sterling

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$83,947.69**
Motor Fuel Tax Allotment	$3,443.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,443.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,391.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Vernon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$68,920.68**
Motor Fuel Tax Allotment	$25,979.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,979.35**
Plus Credits Processed		$50,863.62
Minus Authorizations Processed		$200,533.25
Current Unobligated Balance		**($54,769.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 34900-ca13-jan 12	$4,434.89
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 35112-aip-jan 12 svce-elec & light	$18,756.13
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 36553-aip-mar 12 svce-elec only	$227.79
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 36663-tce-april 12-service	$2,057.83
9/26/2013	10-00000-00-GM	Maintenance	1 of 3 yr adjust--'10 audit error -300k record twic	$100,000.00
9/25/2013		Other	per audit#81-ck 36553-aip-apr 12 light service	$16,218.94
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 35167-m19-feb 12	$3,135.38
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 35167-ca 13-feb 12	$4,185.44
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 35543-tce - march 12 service	$2,057.83
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 35377-hfe150 - mar 12	$11,969.93
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 35445-aip-feb 12 svce-elec & light	$16,967.79
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 36416-aip-mar 12 svce-light only	$16,405.64
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck34947-tce- jan 12 service	$2,057.83
9/25/2013	11-00000-00-GM	Maintenance	per audit#81-ck 35223-tce-feb 12 service	$2,057.83
			TOTAL	**$200,533.25**

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2013	06-00126-00-TL	Engineering	per audit #81	$4.68
9/26/2013		Interest	per audit #81	$708.25

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CREDITS:

Date	Section	Category	Memo		Amount
9/26/2013	06-00126-00-TL	Contract Construct	per audit #81		$31.18
9/26/2013	12-00000-00-GM	Maintenance	per audit #81		$33,000.73
9/26/2013	98-00114-01-BR	Engineering	per audit #81		$16,536.85
9/26/2013	06-00128-00-RS	Contract Construct	per audit #81		$581.93
				TOTAL	**$50,863.62**

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Municipality Report

Mt Zion

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$234,800.30**
Motor Fuel Tax Allotment	$9,919.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,919.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,719.63**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,203.72**
Motor Fuel Tax Allotment	$115.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,581.00
Current Unobligated Balance		**$4,738.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2013	13-00000-00-GM	Maintenance		$12,581.00
			TOTAL	**$12,581.00**

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Municipality Report

Mulberry Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$22,805.12**
Motor Fuel Tax Allotment	$1,078.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,883.27**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,465.08**
Motor Fuel Tax Allotment	$248.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,713.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Mundelein

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,634,241.75**
Motor Fuel Tax Allotment	$52,825.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,825.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,687,067.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Murphysboro

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$292,403.66**
Motor Fuel Tax Allotment	$13,553.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,553.41**
Plus Credits Processed		$96,688.07
Minus Authorizations Processed		$270.21
Current Unobligated Balance		**$402,374.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/12/2013	12-00000-00-GM	Maint. Engineer	per audit #77		$270.21
				TOTAL	**$270.21**

CREDITS:

Date	Section	Category	Memo		Amount
9/24/2013	09-00075-00-RS	Engineering	per audit #77		$6,161.75
9/24/2013		Interest	per audit #77		$8,389.90
9/24/2013	12-00000-00-GM	Maintenance	per audit #77		$65,938.67
9/24/2013	09-00075-00-RS	Contract Construct	per audit #77		$15,960.69
9/24/2013	11-00000-00-GM	Maint. Engineer	per audit #77		$79.50
9/24/2013	11-00000-00-GM	Maintenance	per audit #77		$157.56
				TOTAL	**$96,688.07**

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Municipality Report

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,570.61**
Motor Fuel Tax Allotment	$998.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,568.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Naperville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,987,461.01**
Motor Fuel Tax Allotment	$241,228.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241,228.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,228,689.56**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$155,053.31**
Motor Fuel Tax Allotment	$843.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,494.56
Current Unobligated Balance		**$144,402.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2013	13-00000-00-GM	Maint. Engineer		$534.20
9/13/2013	13-00000-00-GM	Maintenance	Alley Repairs, Street Patching	$10,960.36
			TOTAL	**$11,494.56**

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Naples

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,889.16**
Motor Fuel Tax Allotment	$221.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,110.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Nashville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$21,091.55**
Motor Fuel Tax Allotment	$5,540.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,540.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,631.95**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,221.53**
Motor Fuel Tax Allotment	$401.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,622.86**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,553.22**
Motor Fuel Tax Allotment	$1,953.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,953.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,507.16**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,119.21**
Motor Fuel Tax Allotment	$578.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,697.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Nelson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$120,431.97**
Motor Fuel Tax Allotment	$289.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,721.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($120,456.87)**
Motor Fuel Tax Allotment	$2,782.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,782.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,674.77)**

PROCESSED TRANSACTIONS:

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Municipality Report

Neponset

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($13,638.23)**
Motor Fuel Tax Allotment	$804.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,833.87)**

PROCESSED TRANSACTIONS:

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October 1, 2013

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($4,086.38)**
Motor Fuel Tax Allotment	$3,492.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,492.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($593.44)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($27,356.78)**
Motor Fuel Tax Allotment	$5,695.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,695.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,661.63)**

PROCESSED TRANSACTIONS:

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October 1, 2013

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$37,103.10**
Motor Fuel Tax Allotment	$127.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,230.64**

PROCESSED TRANSACTIONS:

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October 1, 2013

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$57,417.65**
Motor Fuel Tax Allotment	$2,288.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,706.59**

PROCESSED TRANSACTIONS:

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,279.07**
Motor Fuel Tax Allotment	$1,161.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,440.55**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,898.37**
Motor Fuel Tax Allotment	$358.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,257.19**

PROCESSED TRANSACTIONS:

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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$47,597.95**
Motor Fuel Tax Allotment	$610.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,208.45**

PROCESSED TRANSACTIONS:

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$48,610.85**
Motor Fuel Tax Allotment	$542.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,153.33**

PROCESSED TRANSACTIONS:

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October 1, 2013

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,493.86**
Motor Fuel Tax Allotment	$357.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,850.98**

PROCESSED TRANSACTIONS:

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Municipality Report

October 1, 2013

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$41,266.99**
Motor Fuel Tax Allotment	$736.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.34**
Plus Credits Processed		$5,709.92
Minus Authorizations Processed		$41,517.50
Current Unobligated Balance		**$6,195.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/11/2013	13-00000-00-GM	Maintenance			$41,517.50
				TOTAL	**$41,517.50**

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2013	12-00000-00-GM	Maintenance	per audit #71		$5,706.50
9/23/2013		Interest	per audit #71		$3.42
				TOTAL	**$5,709.92**

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October 1, 2013

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$59,531.94**
Motor Fuel Tax Allotment	$457.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.45**
Plus Credits Processed		$1,195.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,185.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2013		Interest	2012 INTEREST	$284.45
9/5/2013		Interest	2011 INTEREST	$347.33
9/5/2013		Interest	2010 INTEREST	$563.88
			TOTAL	**$1,195.66**

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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,924,666.61**
Motor Fuel Tax Allotment	$41,483.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,483.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,966,149.90**

PROCESSED TRANSACTIONS:

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$46,684.59**
Motor Fuel Tax Allotment	$1,185.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,869.88**

PROCESSED TRANSACTIONS:

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New Millford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

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

PROCESSED TRANSACTIONS:

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October 1, 2013

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,199.04**
Motor Fuel Tax Allotment	$365.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,564.66**

PROCESSED TRANSACTIONS:

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,905.45**
Motor Fuel Tax Allotment	$232.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,138.43**

PROCESSED TRANSACTIONS:

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Newark

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,644.39**
Motor Fuel Tax Allotment	$1,686.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,331.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newman

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,297.17**
Motor Fuel Tax Allotment	$1,470.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,768.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$235,543.05**
Motor Fuel Tax Allotment	$4,844.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,844.88**
Plus Credits Processed		$1,662.16
Minus Authorizations Processed		$0.09
Current Unobligated Balance		**$242,050.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/19/2013	12-00000-00-GM	Maintenance	error corrected		$0.09
				TOTAL	**$0.09**

CREDITS:

Date	Section	Category	Memo		Amount
9/19/2013		Interest	per audit #73		$1,662.16
				TOTAL	**$1,662.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,795.41**
Motor Fuel Tax Allotment	$1,202.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,202.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,997.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,160,435.40**
Motor Fuel Tax Allotment	$50,681.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,681.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,211,116.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,071.95**
Motor Fuel Tax Allotment	$406.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,478.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,077.25**
Motor Fuel Tax Allotment	$1,151.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,228.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,833.81**
Motor Fuel Tax Allotment	$3,836.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,836.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,670.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$27,728.30**
Motor Fuel Tax Allotment	$205.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,934.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,021,267.01**
Motor Fuel Tax Allotment	$89,273.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,273.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,110,540.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,401,123.03**
Motor Fuel Tax Allotment	$24,780.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,780.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,789.25
Current Unobligated Balance		**$1,385,114.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2013	13-00066-00-RP	Engineering	Inv. 13-0402	$10,182.20
9/5/2013	14-00000-00-GM	Maintenance		$19,860.00
9/9/2013	13-00065-00-RS	Engineering	Inv. 13-0401	$10,747.05
			TOTAL	**$40,789.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,647.61**
Motor Fuel Tax Allotment	$362.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,009.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$104,063.77**
Motor Fuel Tax Allotment	$2,168.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,168.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,231.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,039,158.33**
Motor Fuel Tax Allotment	$28,501.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,501.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,067,659.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$308,458.69**
Motor Fuel Tax Allotment	$5,181.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,181.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,640.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,934,594.76**
Motor Fuel Tax Allotment	$55,393.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,393.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,989,988.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$21,238.89**
Motor Fuel Tax Allotment	$1,033.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,272.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$68,715.71**
Motor Fuel Tax Allotment	$318.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,033.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Pekin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($9,926.03)**
Motor Fuel Tax Allotment	$2,674.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,251.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Riverside

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,244,625.27**
Motor Fuel Tax Allotment	$11,346.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,346.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,255,971.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$62,002.76**
Motor Fuel Tax Allotment	$2,299.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,299.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,301.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,495,955.05**
Motor Fuel Tax Allotment	$56,407.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,407.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,552,362.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$558,324.35**
Motor Fuel Tax Allotment	$9,217.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,217.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,541.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$832,803.96**
Motor Fuel Tax Allotment	$20,955.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,955.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853,759.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,270.44**
Motor Fuel Tax Allotment	$812.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,083.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,990,967.14**
Motor Fuel Tax Allotment	$48,288.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,288.90**
Plus Credits Processed		$73,396.42
Minus Authorizations Processed		$91,745.54
Current Unobligated Balance		**$5,020,906.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2013	10-00062-00-LS	Engineering		$29,307.80
9/16/2013	10-00061-00-BT	Engineering		$62,437.74
			TOTAL	**$91,745.54**

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2013	10-00061-00-BT	Engineering		$49,950.20
9/16/2013	10-00062-00-LS	Engineering		$23,446.22
			TOTAL	**$73,396.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$703,101.47**
Motor Fuel Tax Allotment	$13,405.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,405.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,506.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($1,526,399.21)**
Motor Fuel Tax Allotment	$47,550.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,550.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,478,848.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$299,634.27**
Motor Fuel Tax Allotment	$673.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,307.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,316,423.83**
Motor Fuel Tax Allotment	$96,404.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,404.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,412,828.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,497,502.49**
Motor Fuel Tax Allotment	$88,221.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,221.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,585,723.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$436,698.82**
Motor Fuel Tax Allotment	$3,628.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,628.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,327.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,857.76**
Motor Fuel Tax Allotment	$375.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,233.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,040.41**
Motor Fuel Tax Allotment	$486.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,526.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($3,916.29)**
Motor Fuel Tax Allotment	$1,496.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.49**
Plus Credits Processed		$16,326.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,906.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2013	12-00000-00-GM	Maintenance	per 2012 audit		$16,326.34
				TOTAL	**$16,326.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$46,420.51**
Motor Fuel Tax Allotment	$2,712.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,712.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,132.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$307,762.57**
Motor Fuel Tax Allotment	$3,542.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,542.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,304.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$164,748.58**
Motor Fuel Tax Allotment	$2,493.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,493.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,116.50
Current Unobligated Balance		**$152,125.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/18/2013	12-00013-00-PV	Engineering	per inv 10625 for CE		$15,116.50
				TOTAL	**$15,116.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,019.78**
Motor Fuel Tax Allotment	$306.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.10**
Plus Credits Processed		$8.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,334.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	per 2012 audit		$8.12
				TOTAL	**$8.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$69,630.18**
Motor Fuel Tax Allotment	$1,778.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,778.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,408.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Odin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$88,025.94**
Motor Fuel Tax Allotment	$1,829.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,855.74**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ogden

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($5,032.84)**
Motor Fuel Tax Allotment	$1,377.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,655.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$230,785.74**
Motor Fuel Tax Allotment	$6,446.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,446.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,232.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$142,672.27**
Motor Fuel Tax Allotment	$872.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,544.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$37,100.03**
Motor Fuel Tax Allotment	$229.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,329.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Okawville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,148.22**
Motor Fuel Tax Allotment	$2,438.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,586.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Old Mill Creek

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$99,828.61**
Motor Fuel Tax Allotment	$302.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,131.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,701.40**
Motor Fuel Tax Allotment	$183.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,885.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,131.24**
Motor Fuel Tax Allotment	$328.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,459.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olmsted

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($503.99)**
Motor Fuel Tax Allotment	$566.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.28**
Plus Credits Processed		$4,104.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,166.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2013	12-00000-00-GM	Maintenance	per audit #66		$4,096.84
9/23/2013		Interest	per audit #66		$7.64
				TOTAL	**$4,104.48**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Olney

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$360,752.69**
Motor Fuel Tax Allotment	$15,500.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,500.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,253.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Olympia Fields

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$156,026.59**
Motor Fuel Tax Allotment	$8,482.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,482.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,508.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,891.53**
Motor Fuel Tax Allotment	$452.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,343.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$172,649.34**
Motor Fuel Tax Allotment	$2,326.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,975.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oneida

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$48,153.13**
Motor Fuel Tax Allotment	$1,190.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,343.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oquawka

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$153,349.92**
Motor Fuel Tax Allotment	$2,331.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,331.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,681.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orangeville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$71,795.24**
Motor Fuel Tax Allotment	$1,348.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,887.03
Current Unobligated Balance		**$23,256.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	12-00000-00-GM	Maintenance		$43,675.50
9/25/2013	12-00000-00-GM	Maint. Engineer		$6,211.53
			TOTAL	**$49,887.03**

Illinois Department of Transportation
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Municipality Report

Oreana

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$221,831.52**
Motor Fuel Tax Allotment	$1,487.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,829.60
Current Unobligated Balance		**$191,489.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/12/2013	13-00000-00-GM	Maintenance	2013 prog		$29,980.00
9/12/2013	13-00000-00-GM	Maint. Engineer	2013 prog		$1,849.60
				TOTAL	**$31,829.60**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$387,124.64**
Motor Fuel Tax Allotment	$6,327.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,327.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,452.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$24,755.79**
Motor Fuel Tax Allotment	$608.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,364.59**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 1, 2013

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$146,725.44**
Motor Fuel Tax Allotment	$3,164.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,164.73**
Plus Credits Processed		$1,784.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,674.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/30/2013	12-00000-00-GM	Maintenance			$1,784.32
				TOTAL	**$1,784.32**

Illinois Department of Transportation
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Municipality Report

Orland Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,763,432.85**
Motor Fuel Tax Allotment	$12,157.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,157.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,775,590.10**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Orland Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,224,549.12**
Motor Fuel Tax Allotment	$96,535.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,535.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,321,084.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$820,819.27**
Motor Fuel Tax Allotment	$51,620.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,620.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$636,363.72
Current Unobligated Balance		**$236,075.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	13-00000-00-GM	Maintenance	D Construction, Inc.	$636,363.72
			TOTAL	**$636,363.72**

Illinois Department of Transportation
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Municipality Report

Ottawa

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$448,250.88**
Motor Fuel Tax Allotment	$31,915.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,915.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$410,000.00
Current Unobligated Balance		**$70,166.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2013	13-00000-00-GM	Maintenance	Resurfacing with HMA	$410,000.00
			TOTAL	**$410,000.00**

Illinois Department of Transportation
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Municipality Report

Otterville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,104.38**
Motor Fuel Tax Allotment	$214.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,318.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($5,962.54)**
Motor Fuel Tax Allotment	$406.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,556.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palatine

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,074,903.77**
Motor Fuel Tax Allotment	$116,584.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,584.81**
Plus Credits Processed		$10,247.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,201,736.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2013		Interest	10-00000-00-AC	$207.00
9/5/2013		Interest	11-00000-00-AC	$526.00
9/5/2013		Interest	09-00000-00-AC	$574.00
9/5/2013		Interest	08-00000-00-AC	$1,190.00
9/5/2013	09-00000-00-GM	Maintenance	per audit review	$7,750.96
			TOTAL	**$10,247.96**

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Municipality Report

Palestine

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($10,286.63)**
Motor Fuel Tax Allotment	$2,328.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,958.57)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,907.16**
Motor Fuel Tax Allotment	$389.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,296.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$68,373.43**
Motor Fuel Tax Allotment	$1,186.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,560.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Palos Heights

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,758,140.73**
Motor Fuel Tax Allotment	$21,282.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,282.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,779,423.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$462,847.27**
Motor Fuel Tax Allotment	$29,732.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,732.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,579.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($13,152.37)**
Motor Fuel Tax Allotment	$8,242.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,242.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,909.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$165,499.20**
Motor Fuel Tax Allotment	$9,943.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,943.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,442.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,703.56**
Motor Fuel Tax Allotment	$583.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,991.18
Current Unobligated Balance		**$22,295.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2013	13-00000-00-GM	Maintenance		$3,991.18
			TOTAL	**$3,991.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,713.25**
Motor Fuel Tax Allotment	$76.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,789.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,303.44**
Motor Fuel Tax Allotment	$290.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,594.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$582,313.59**
Motor Fuel Tax Allotment	$15,027.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,027.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,341.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$904,895.97**
Motor Fuel Tax Allotment	$12,873.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,873.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$917,769.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,441,149.71**
Motor Fuel Tax Allotment	$37,369.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,369.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,478,519.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,101,698.55**
Motor Fuel Tax Allotment	$63,736.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,736.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,165,435.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,569.30**
Motor Fuel Tax Allotment	$338.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,907.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,162.83**
Motor Fuel Tax Allotment	$993.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,155.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$198,221.94**
Motor Fuel Tax Allotment	$1,479.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$184,701.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	13-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$15,000.00**

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

Municipality Report

Pawnee

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$137,346.72**
Motor Fuel Tax Allotment	$4,657.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,657.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,004.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$24,157.17**
Motor Fuel Tax Allotment	$7,606.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,606.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,763.74**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 1, 2013

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$61,156.19**
Motor Fuel Tax Allotment	$1,744.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,744.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,900.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,934.84**
Motor Fuel Tax Allotment	$234.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,169.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$102,664.72**
Motor Fuel Tax Allotment	$1,425.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.06**
Plus Credits Processed		$4,284.72
Minus Authorizations Processed		$61,259.50
Current Unobligated Balance		**$47,115.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2013	13-00000-00-GM	Maintenance		$52,543.00
9/5/2013	09-00000-00-GM	Maintenance		$8,716.50
			TOTAL	**$61,259.50**

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2013	00-00019-00-CG	Engineering		$4,284.71
9/5/2013	00-00019-00-CG	Contract Construct		$0.01
			TOTAL	**$4,284.72**

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

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217-782-1662

Municipality Report

October 1, 2013

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$393,381.23**
Motor Fuel Tax Allotment	$3,732.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,732.71**
Plus Credits Processed		$4,464.04
Minus Authorizations Processed		$81,267.51
Current Unobligated Balance		**$320,310.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2013	10-00000-00-GM	Maintenance		$67,710.74
9/27/2013	09-00000-00-GM	Maintenance		$7,666.77
9/27/2013	10-00033-00-DR	Engineering		$5,890.00
			TOTAL	**$81,267.51**

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2013	09-00000-00-GM	Maint. Engineer		$297.00
9/27/2013	10-00033-00-DR	Contract Construct		$4,167.04
			TOTAL	**$4,464.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,958,027.26**
Motor Fuel Tax Allotment	$57,978.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,978.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,016,005.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,357,653.49**
Motor Fuel Tax Allotment	$195,575.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195,575.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,553,228.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($59,813.04)**
Motor Fuel Tax Allotment	$10,468.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,468.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,344.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$577,875.65**
Motor Fuel Tax Allotment	$7,043.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,043.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,919.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($41,919.27)**
Motor Fuel Tax Allotment	$1,649.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,269.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,019.69**
Motor Fuel Tax Allotment	$675.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,694.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Peru

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$51,675.42**
Motor Fuel Tax Allotment	$17,507.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,507.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,182.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($4,743.04)**
Motor Fuel Tax Allotment	$937.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,806.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$103,741.00**
Motor Fuel Tax Allotment	$3,843.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,843.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,584.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Phillipstown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,280.20**
Motor Fuel Tax Allotment	$74.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,355.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($6,745.95)**
Motor Fuel Tax Allotment	$2,493.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,493.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,252.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$326,681.61**
Motor Fuel Tax Allotment	$3,339.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,339.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,021.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pierron

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$33,339.98**
Motor Fuel Tax Allotment	$1,020.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,360.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pinckneyville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$271,113.79**
Motor Fuel Tax Allotment	$9,604.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,604.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,718.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$331,157.84**
Motor Fuel Tax Allotment	$7,706.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,706.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,864.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Piper City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,542.32**
Motor Fuel Tax Allotment	$1,404.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,946.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 1, 2013

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$46,163.91**
Motor Fuel Tax Allotment	$972.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,136.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pittsfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$101,763.61**
Motor Fuel Tax Allotment	$7,781.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,781.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,545.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,809,284.84**
Motor Fuel Tax Allotment	$67,309.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,309.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,876,594.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$26,427.78**
Motor Fuel Tax Allotment	$448.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,876.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$563,203.34**
Motor Fuel Tax Allotment	$18,461.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,461.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,339.60
Current Unobligated Balance		**$539,324.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	12-00042-00-FP	Engineering	CE	$1,260.00
9/25/2013	11-00041-00-SS	Engineering		$10,000.00
9/18/2013	11-00041-00-SS	Engineering		$27,250.85
9/17/2013	12-00042-00-FP	Engineering	CE	$3,828.75
			TOTAL	**$42,339.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$37,690.76**
Motor Fuel Tax Allotment	$411.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,102.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$111,592.51**
Motor Fuel Tax Allotment	$1,642.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,235.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$621.60**
Motor Fuel Tax Allotment	$1,363.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,985.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,406.33**
Motor Fuel Tax Allotment	$858.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,265.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$58,431.70**
Motor Fuel Tax Allotment	$1,333.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,764.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$111,071.76**
Motor Fuel Tax Allotment	$4,004.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,004.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,076.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$272,610.53**
Motor Fuel Tax Allotment	$20,289.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,289.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,899.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$123,638.03**
Motor Fuel Tax Allotment	$9,924.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,924.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,562.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$41,042.88**
Motor Fuel Tax Allotment	$248.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,291.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$455,782.71**
Motor Fuel Tax Allotment	$8,541.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,541.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$233,341.52
Current Unobligated Balance		**$230,983.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2013	13-00000-00-GM	Maintenance		$233,341.52
			TOTAL	**$233,341.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$300,538.75**
Motor Fuel Tax Allotment	$2,579.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,579.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,118.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$96,674.09**
Motor Fuel Tax Allotment	$2,800.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,474.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$915,074.69**
Motor Fuel Tax Allotment	$10,181.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,181.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$925,255.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$27,105.97**
Motor Fuel Tax Allotment	$1,275.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,381.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,054.49**
Motor Fuel Tax Allotment	$644.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,699.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$90,761.14**
Motor Fuel Tax Allotment	$1,027.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,788.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$103,493.54**
Motor Fuel Tax Allotment	$3,237.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,237.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,731.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$793,755.58**
Motor Fuel Tax Allotment	$13,026.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,026.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$806,781.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$59,627.01**
Motor Fuel Tax Allotment	$2,955.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,582.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$220,569.38**
Motor Fuel Tax Allotment	$3,537.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,537.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,106.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,419,943.12**
Motor Fuel Tax Allotment	$27,644.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,644.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,447,587.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,592.27**
Motor Fuel Tax Allotment	$350.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,942.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,421,075.35**
Motor Fuel Tax Allotment	$69,098.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,098.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,490,173.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$32,759.53**
Motor Fuel Tax Allotment	$374.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,133.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$179.94**
Motor Fuel Tax Allotment	$595.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$62,140.91**
Motor Fuel Tax Allotment	$1,763.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,763.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,904.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$77,737.63**
Motor Fuel Tax Allotment	$954.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,691.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$50,042.61**
Motor Fuel Tax Allotment	$653.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,695.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$863,802.47**
Motor Fuel Tax Allotment	$22,006.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,006.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$225,000.00
Current Unobligated Balance		**$660,809.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2013	12-00106-00-RS	Contract Construct		$225,000.00
			TOTAL	**$225,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$113,418.81**
Motor Fuel Tax Allotment	$1,630.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,049.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,006.33**
Motor Fuel Tax Allotment	$234.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,241.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($3,343.91)**
Motor Fuel Tax Allotment	$1,710.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,633.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$591,521.18**
Motor Fuel Tax Allotment	$6,288.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,288.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,809.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$18,605.24**
Motor Fuel Tax Allotment	$277.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,882.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($6,911.79)**
Motor Fuel Tax Allotment	$294.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,617.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$54,856.54**
Motor Fuel Tax Allotment	$916.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,773.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$228,607.51**
Motor Fuel Tax Allotment	$3,186.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,186.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,794.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,797,886.02**
Motor Fuel Tax Allotment	$23,205.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,205.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,821,091.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($4,826.52)**
Motor Fuel Tax Allotment	$430.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,396.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$44,284.89**
Motor Fuel Tax Allotment	$1,499.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,784.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,774.35**
Motor Fuel Tax Allotment	$1,477.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,252.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$48,544.89**
Motor Fuel Tax Allotment	$278.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,823.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$69,381.39**
Motor Fuel Tax Allotment	$1,421.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,803.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$36,764.21**
Motor Fuel Tax Allotment	$374.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,138.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($5,799.29)**
Motor Fuel Tax Allotment	$146.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,653.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,163,008.50**
Motor Fuel Tax Allotment	$18,998.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,998.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,179,699.37
Current Unobligated Balance		**$2,002,307.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2013	11-00000-00-GM	Contract Construct		$11,785.40
9/10/2013	06-00086-00-FP	Contract Construct		$193,557.95
9/24/2013	13-00097-00-RS	Engineering		$25,843.50
9/24/2013	13-00097-00-RS	Contract Construct		$50,153.77
9/23/2013	93-00077-00-RS	Contract Construct		$7,282.98
9/23/2013	01-00000-00-GM	Maint. Engineer		$4,228.10
9/23/2013	93-00077-00-RS	Engineering		$1,930.25
9/26/2013	10-00000-00-GM	Maintenance		$19,377.43
9/10/2013	96-00079-00-RS	Contract Construct		$109,548.01
9/23/2013	01-00000-00-GM	Maintenance		$138,609.65
9/23/2013	99-00082-00-RS	Contract Construct		$55,092.36
9/23/2013	98-00000-00-GM	Maintenance		$293,905.64
9/23/2013	99-00082-00-RS	Engineering		$131,792.71
9/24/2013	13-00096-00-TL	Contract Construct		$13,254.18
9/23/2013	09-00000-00-GM	Maintenance		$102,238.36
9/10/2013	97-00080-00-ES	Engineering		$21,099.08
			TOTAL	**$1,179,699.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$455,502.61**
Motor Fuel Tax Allotment	$17,391.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,391.56**
Plus Credits Processed		$18,207.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,101.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/26/2013	00-00076-00-FP	Contract Construct			$18,207.05
				TOTAL	**$18,207.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,697,413.77**
Motor Fuel Tax Allotment	$23,040.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,040.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,720,454.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$883,494.51**
Motor Fuel Tax Allotment	$15,092.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,092.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$898,586.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,813.60**
Motor Fuel Tax Allotment	$5,875.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,875.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,689.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$421,811.74**
Motor Fuel Tax Allotment	$6,224.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,224.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,035.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,361.99**
Motor Fuel Tax Allotment	$3,511.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,511.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,873.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,914,148.53**
Motor Fuel Tax Allotment	$9,075.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,075.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,923,224.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,840.54**
Motor Fuel Tax Allotment	$615.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,456.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$316,500.65**
Motor Fuel Tax Allotment	$13,116.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,116.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,617.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$456,415.17**
Motor Fuel Tax Allotment	$16,281.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,281.09**
Plus Credits Processed		$290.64
Minus Authorizations Processed		$21,058.64
Current Unobligated Balance		**$451,928.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	10-00000-00-GM	Maintenance	Per Audit No. 68	$21,058.40
9/25/2013	08-00000-00-GM	Maintenance	Per Audit No. 68	$0.24
			TOTAL	**$21,058.64**

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2013	09-00000-00-GM	Maintenance	Per Audit No. 68	$0.24
9/25/2013		Interest	2012	$290.40
			TOTAL	**$290.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$42,821.76**
Motor Fuel Tax Allotment	$6,273.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,273.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,095.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$38,020.16**
Motor Fuel Tax Allotment	$535.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,555.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$478,084.31**
Motor Fuel Tax Allotment	$15,757.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,757.32**
Plus Credits Processed		$12,597.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,439.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/27/2013	12-00000-00-GM	Maintenance			$12,597.59
				TOTAL	**$12,597.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,434,917.92**
Motor Fuel Tax Allotment	$66,352.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,352.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,501,270.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,765.52**
Motor Fuel Tax Allotment	$287.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,052.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$227,022.91**
Motor Fuel Tax Allotment	$3,360.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,360.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,383.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,460,625.07**
Motor Fuel Tax Allotment	$259,965.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259,965.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$115,765.37
Current Unobligated Balance		**$14,604,824.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2013	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #24	$77,545.37
9/20/2013	99-00493-00-BR	Engineering		$38,220.00
			TOTAL	**$115,765.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$364,386.41**
Motor Fuel Tax Allotment	$13,068.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,068.75**
Plus Credits Processed		$3,636.57
Minus Authorizations Processed		$16,642.75
Current Unobligated Balance		**$364,448.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/26/2013	10-00000-00-GM	Maint. Engineer			$16,642.75
				TOTAL	**$16,642.75**

CREDITS:

Date	Section	Category	Memo		Amount
9/26/2013	10-00000-00-GM	Maintenance			$3,636.57
				TOTAL	**$3,636.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$41,849.41**
Motor Fuel Tax Allotment	$71.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,920.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$585,362.75**
Motor Fuel Tax Allotment	$40,981.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,981.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626,344.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$284,529.63**
Motor Fuel Tax Allotment	$67,477.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,477.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,007.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$175,688.14**
Motor Fuel Tax Allotment	$3,084.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,084.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,772.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,282,845.49**
Motor Fuel Tax Allotment	$18,340.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,340.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,301,185.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,359.74**
Motor Fuel Tax Allotment	$136.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,495.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($168,103.25)**
Motor Fuel Tax Allotment	$38,709.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,709.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($129,393.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$609,420.83**
Motor Fuel Tax Allotment	$7,145.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,145.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$616,566.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$182,565.15**
Motor Fuel Tax Allotment	$1,681.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,247.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,683.57**
Motor Fuel Tax Allotment	$1,972.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,656.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$96,824.30**
Motor Fuel Tax Allotment	$2,263.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,263.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,087.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,988,379.92**
Motor Fuel Tax Allotment	$31,101.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,101.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,019,481.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,450,493.65**
Motor Fuel Tax Allotment	$47,913.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,913.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,498,406.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$261,067.22**
Motor Fuel Tax Allotment	$4,550.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,550.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,617.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,260,134.11**
Motor Fuel Tax Allotment	$12,762.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,762.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,272,896.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$36,244.48**
Motor Fuel Tax Allotment	$2,622.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,622.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,866.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,134.82**
Motor Fuel Tax Allotment	$498.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,633.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,033.35**
Motor Fuel Tax Allotment	$335.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,890.98
Current Unobligated Balance		**$11,477.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2013	11-00000-00-GM	Maintenance		$5,890.98
			TOTAL	**$5,890.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$55,712.56**
Motor Fuel Tax Allotment	$1,957.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,482.81
Current Unobligated Balance		**$18,187.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2013	13-00000-00-GM	Maint. Engineer		$3,119.56
9/26/2013	13-00000-00-GM	Maintenance		$36,363.25
			TOTAL	**$39,482.81**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($36,034.06)**
Motor Fuel Tax Allotment	$539.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,494.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$223,722.54**
Motor Fuel Tax Allotment	$5,428.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,428.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,150.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,589.04**
Motor Fuel Tax Allotment	$159.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.85**
Plus Credits Processed		$29.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,778.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit		$29.22
				TOTAL	**$29.22**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$36,067.08**
Motor Fuel Tax Allotment	$540.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,607.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,389.00**
Motor Fuel Tax Allotment	$707.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,096.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$600.24**
Motor Fuel Tax Allotment	$161.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.55**
Plus Credits Processed		$25.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$786.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit #67		$25.08
				TOTAL	**$25.08**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$45,167.53**
Motor Fuel Tax Allotment	$12,728.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,728.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,896.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,882.68**
Motor Fuel Tax Allotment	$474.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,357.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($1,975.98)**
Motor Fuel Tax Allotment	$1,091.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($884.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($21,118.82)**
Motor Fuel Tax Allotment	$2,166.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,166.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,952.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,099,905.48**
Motor Fuel Tax Allotment	$12,619.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,619.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,112,525.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$125,820.05**
Motor Fuel Tax Allotment	$270.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,090.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$933,024.49**
Motor Fuel Tax Allotment	$17,866.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,866.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,890.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$37,177.36**
Motor Fuel Tax Allotment	$714.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,891.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$77,661.29**
Motor Fuel Tax Allotment	$5,207.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,207.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,868.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($146,962.75)**
Motor Fuel Tax Allotment	$12,380.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,380.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($134,582.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,097.06**
Motor Fuel Tax Allotment	$474.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,571.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,479.42**
Motor Fuel Tax Allotment	$1,178.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,657.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$148,776.70**
Motor Fuel Tax Allotment	$639.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,416.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,919,634.61**
Motor Fuel Tax Allotment	$126,226.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,226.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,045,861.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,813,854.56**
Motor Fuel Tax Allotment	$20,054.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,054.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,833,909.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($6,726.07)**
Motor Fuel Tax Allotment	$996.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,729.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,955.02**
Motor Fuel Tax Allotment	$103.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,058.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($18,882.88)**
Motor Fuel Tax Allotment	$197.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,685.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$46,482.70**
Motor Fuel Tax Allotment	$377.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,539.58
Current Unobligated Balance		**$12,320.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2013	13-00000-00-GM	Maintenance		$34,539.58
			TOTAL	**$34,539.58**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$32,502.58**
Motor Fuel Tax Allotment	$533.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,036.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,292.27**
Motor Fuel Tax Allotment	$634.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,926.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$60,508.80**
Motor Fuel Tax Allotment	$4,032.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,032.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,540.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,871.27**
Motor Fuel Tax Allotment	$3,283.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,283.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,155.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$174,753.86**
Motor Fuel Tax Allotment	$1,573.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,326.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,225.31**
Motor Fuel Tax Allotment	$1,287.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,512.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$50,979.42**
Motor Fuel Tax Allotment	$2,106.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,106.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,086.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($18,155.76)**
Motor Fuel Tax Allotment	$1,574.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,262.82
Current Unobligated Balance		**($28,843.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2013	13-00000-00-GM	Maintenance	Bit. Matls. and Seal Coat	$12,262.82
			TOTAL	**$12,262.82**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$342,225.45**
Motor Fuel Tax Allotment	$7,992.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,992.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,218.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$170,091.75**
Motor Fuel Tax Allotment	$1,819.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,819.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,911.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$131,090.68**
Motor Fuel Tax Allotment	$3,634.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,634.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,385.27
Current Unobligated Balance		**$124,339.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2013	13-00000-00-GM	Maint. Engineer		$10,385.27
			TOTAL	**$10,385.27**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$172,799.82**
Motor Fuel Tax Allotment	$7,053.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,053.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,853.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$43,745.63**
Motor Fuel Tax Allotment	$1,088.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,833.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,364,854.97**
Motor Fuel Tax Allotment	$21,707.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,707.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,386,562.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($4,334.14)**
Motor Fuel Tax Allotment	$1,061.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,272.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$356,122.22**
Motor Fuel Tax Allotment	$26,554.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,554.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,676.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,812.74**
Motor Fuel Tax Allotment	$343.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,156.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$38,622.24**
Motor Fuel Tax Allotment	$462.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,084.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$51,191.48**
Motor Fuel Tax Allotment	$1,049.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,240.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,255.82**
Motor Fuel Tax Allotment	$2,096.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,352.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,379.52**
Motor Fuel Tax Allotment	$634.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,013.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$861,826.77**
Motor Fuel Tax Allotment	$12,718.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,718.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,738.44
Current Unobligated Balance		**$866,806.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2013	12-00049-00-RS	Engineering		$2,111.17
9/18/2013	12-00049-00-RS	Engineering		$4,373.74
9/18/2013	12-00049-00-RS	Engineering		$1,253.53
			TOTAL	**$7,738.44**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,281.73**
Motor Fuel Tax Allotment	$102.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,383.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$42,344.10**
Motor Fuel Tax Allotment	$428.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,772.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,958,314.98**
Motor Fuel Tax Allotment	$110,168.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,168.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,068,483.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($33,063.03)**
Motor Fuel Tax Allotment	$5,618.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,618.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,444.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($7,664.27)**
Motor Fuel Tax Allotment	$301.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,363.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$136,079.72**
Motor Fuel Tax Allotment	$391.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,470.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$183,742.78**
Motor Fuel Tax Allotment	$6,354.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,354.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,097.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$60,108.29**
Motor Fuel Tax Allotment	$3,219.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,219.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,327.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$31,276.56**
Motor Fuel Tax Allotment	$846.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,123.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$180,662.69**
Motor Fuel Tax Allotment	$7,763.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,763.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,425.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$435,325.86**
Motor Fuel Tax Allotment	$13,420.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,420.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,653.00
Current Unobligated Balance		**$431,093.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	13-00000-00-GM	Maintenance		$17,653.00
			TOTAL	**$17,653.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$804,593.65**
Motor Fuel Tax Allotment	$7,038.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,038.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$811,632.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$907,118.26**
Motor Fuel Tax Allotment	$37,386.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,386.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$944,504.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,730,911.90**
Motor Fuel Tax Allotment	$37,463.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,463.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,768,375.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$598,574.18**
Motor Fuel Tax Allotment	$5,664.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,664.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$604,238.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($11,460.62)**
Motor Fuel Tax Allotment	$1,948.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,511.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($422,882.80)**
Motor Fuel Tax Allotment	$3,491.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,491.24**
Plus Credits Processed		$143,281.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($276,110.19)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2013	12-00000-00-GM	Maint. Engineer		$388.00
9/30/2013	11-00000-00-GM	Maintenance		$63,163.31
9/30/2013	12-00000-00-GM	Maintenance		$79,730.06
			TOTAL	**$143,281.37**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$62,858.33**
Motor Fuel Tax Allotment	$1,158.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,016.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$35,509.34**
Motor Fuel Tax Allotment	$2,792.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,792.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,301.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$28,262.61**
Motor Fuel Tax Allotment	$690.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,953.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($342,339.44)**
Motor Fuel Tax Allotment	$7,315.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,315.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($335,023.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,921.53**
Motor Fuel Tax Allotment	$1,484.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,484.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,406.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,469.68**
Motor Fuel Tax Allotment	$345.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,814.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Spring Bay

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,261.35**
Motor Fuel Tax Allotment	$768.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,030.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($149,579.18)**
Motor Fuel Tax Allotment	$9,825.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,825.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($139,753.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$104,785.40**
Motor Fuel Tax Allotment	$9,451.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,451.67**
Plus Credits Processed		$29,212.47
Minus Authorizations Processed		$5,554.07
Current Unobligated Balance		**$137,895.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2013	13-00000-00-GM	Maint. Engineer		$5,554.07
			TOTAL	**$5,554.07**

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2013	10-00050-00-RS	Engineering	Correction-Should be Authorized in Bond	$29,212.47
			TOTAL	**$29,212.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$22,033.79**
Motor Fuel Tax Allotment	$187.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,220.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,538,131.41**
Motor Fuel Tax Allotment	$197,689.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197,689.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,735,820.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Anne

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,028.85**
Motor Fuel Tax Allotment	$2,137.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,166.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,428.52**
Motor Fuel Tax Allotment	$204.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,632.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

October 1, 2013

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,369,600.72**
Motor Fuel Tax Allotment	$56,074.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,074.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,425,674.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

October 1, 2013

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,397.84**
Motor Fuel Tax Allotment	$1,001.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,399.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$62,516.09**
Motor Fuel Tax Allotment	$2,424.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.99**
Plus Credits Processed		$272.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,213.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit #74		$272.64
				TOTAL	**$272.64**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$64,712.73**
Motor Fuel Tax Allotment	$1,185.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,898.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Jacob

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$103,330.82**
Motor Fuel Tax Allotment	$1,867.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,867.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,198.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,329.33**
Motor Fuel Tax Allotment	$372.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,701.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$63,799.48**
Motor Fuel Tax Allotment	$6,746.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,746.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,545.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$22,907.06**
Motor Fuel Tax Allotment	$1,045.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,952.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,530.49**
Motor Fuel Tax Allotment	$414.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,945.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($3,634.88)**
Motor Fuel Tax Allotment	$610.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.50**
Plus Credits Processed		$14,670.05
Minus Authorizations Processed		$12,701.00
Current Unobligated Balance		**($1,055.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/11/2013	13-00000-00-GM	Maintenance	per aprvd prog		$12,701.00
				TOTAL	**$12,701.00**

CREDITS:

Date	Section	Category	Memo		Amount
9/11/2013	13-00000-00-GM	Maintenance	correcting error		$14,665.50
9/9/2013		Interest	2012 audit #74		$4.55
				TOTAL	**$14,670.05**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$36,585.62**
Motor Fuel Tax Allotment	$374.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,959.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,165.15**
Motor Fuel Tax Allotment	$258.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.85
Current Unobligated Balance		**$1,422.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	12-00000-00-GM	Maintenance		$0.85
			TOTAL	**$0.85**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Stanford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($6,973.68)**
Motor Fuel Tax Allotment	$1,013.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,960.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Staunton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$253,860.84**
Motor Fuel Tax Allotment	$8,739.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,739.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,599.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Steeleville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$303,005.87**
Motor Fuel Tax Allotment	$3,542.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,542.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,548.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Steger

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,336,161.79**
Motor Fuel Tax Allotment	$16,274.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,274.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,352,436.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sterling

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($92,739.42)**
Motor Fuel Tax Allotment	$26,137.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,137.50**
Plus Credits Processed		$617,827.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,226.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2013	12-00000-00-GM	Maintenance		$85,079.07
9/27/2013	06-00141-00-RS	Contract Construct		$104,572.00
9/27/2013	07-00143-00-SS	Contract Construct		$357,748.91
9/27/2013	06-00141-00-RS	Engineering		$70,428.00
			TOTAL	**$617,827.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

October 1, 2013

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,590.01**
Motor Fuel Tax Allotment	$435.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,025.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,326.07**
Motor Fuel Tax Allotment	$1,248.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,574.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Stickney

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$319,883.93**
Motor Fuel Tax Allotment	$11,539.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,539.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,423.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,326.82**
Motor Fuel Tax Allotment	$1,904.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,904.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,231.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stockton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,461.65**
Motor Fuel Tax Allotment	$3,166.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,166.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,628.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stone Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,684,101.60**
Motor Fuel Tax Allotment	$8,410.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,410.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,692,512.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonefort

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$40,433.50**
Motor Fuel Tax Allotment	$505.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,938.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$26,502.58**
Motor Fuel Tax Allotment	$1,584.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,087.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stoy

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,610.47**
Motor Fuel Tax Allotment	$176.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,787.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strasburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($11,568.62)**
Motor Fuel Tax Allotment	$794.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,774.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strawn

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,348.05**
Motor Fuel Tax Allotment	$170.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,518.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Streamwood

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,420,676.71**
Motor Fuel Tax Allotment	$67,780.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,780.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,488,457.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$706,825.48**
Motor Fuel Tax Allotment	$23,314.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,314.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,140.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stronghurst

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,059.41**
Motor Fuel Tax Allotment	$1,501.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,561.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sublette

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$92,578.94**
Motor Fuel Tax Allotment	$763.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,342.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sugar Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,064,397.66**
Motor Fuel Tax Allotment	$15,299.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,299.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,079,697.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sullivan

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$64,417.67**
Motor Fuel Tax Allotment	$7,550.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,550.46**
Plus Credits Processed		$4,251.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,219.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit #62		$4,251.08
				TOTAL	**$4,251.08**

Illinois Department of Transportation
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Municipality Report

Summerfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,582.85**
Motor Fuel Tax Allotment	$766.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,349.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summit

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$637,923.59**
Motor Fuel Tax Allotment	$18,797.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,797.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656,721.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sumner

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$63,922.47**
Motor Fuel Tax Allotment	$5,397.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,397.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,320.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($2,793.52)**
Motor Fuel Tax Allotment	$897.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,895.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Swansea

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$80,051.37**
Motor Fuel Tax Allotment	$22,838.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,838.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,889.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

October 1, 2013

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,692,663.42**
Motor Fuel Tax Allotment	$29,791.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,791.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$284,614.52
Current Unobligated Balance		**$1,437,840.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/6/2013	13-00073-00-PV	Contract Construct	HMA		$284,614.52
				TOTAL	**$284,614.52**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,840.99**
Motor Fuel Tax Allotment	$147.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,988.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Table Grove

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,115.49**
Motor Fuel Tax Allotment	$707.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,822.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Tallula

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($2,976.90)**
Motor Fuel Tax Allotment	$829.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,147.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamaroa

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,007.41**
Motor Fuel Tax Allotment	$1,084.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,092.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamms

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$144,798.14**
Motor Fuel Tax Allotment	$1,074.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,872.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tampico

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$121,259.11**
Motor Fuel Tax Allotment	$1,343.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,602.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylor Springs

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,480.10**
Motor Fuel Tax Allotment	$1,173.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,653.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylorville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,384,171.56**
Motor Fuel Tax Allotment	$19,124.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,124.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,403,295.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tennessee

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,560.21**
Motor Fuel Tax Allotment	$195.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,755.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Teutopolis

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$251,161.00**
Motor Fuel Tax Allotment	$2,601.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,601.85**
Plus Credits Processed		$3,094.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,857.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit #76		$3,094.43
				TOTAL	**$3,094.43**

Illinois Department of Transportation
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Municipality Report

Thawville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,364.56**
Motor Fuel Tax Allotment	$409.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,774.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thayer

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,345.90**
Motor Fuel Tax Allotment	$1,178.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,524.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thebes

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,603.05**
Motor Fuel Tax Allotment	$741.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,344.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Third Lake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$145,208.14**
Motor Fuel Tax Allotment	$2,010.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,010.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,218.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomasboro

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$61,202.61**
Motor Fuel Tax Allotment	$1,914.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,117.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thompsonville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$65,269.65**
Motor Fuel Tax Allotment	$923.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,193.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,113.08**
Motor Fuel Tax Allotment	$1,003.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,116.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thornton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$415,828.51**
Motor Fuel Tax Allotment	$3,975.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,975.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,804.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($84,546.58)**
Motor Fuel Tax Allotment	$1,588.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,588.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,958.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,059.08**
Motor Fuel Tax Allotment	$4,632.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,632.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,691.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$38,091.76**
Motor Fuel Tax Allotment	$1,588.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,588.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,680.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,263.97**
Motor Fuel Tax Allotment	$39.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,303.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($1,887,103.80)**
Motor Fuel Tax Allotment	$96,426.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,426.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,790,677.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$33,876.84**
Motor Fuel Tax Allotment	$1,409.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,286.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,530.53**
Motor Fuel Tax Allotment	$2,105.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,635.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$89,713.34**
Motor Fuel Tax Allotment	$5,861.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,861.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,126.45
Current Unobligated Balance		**$73,448.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2013	13-00000-00-GM	Maint. Engineer		$1,272.87
9/20/2013	13-00000-00-GM	Maint. Engineer		$20,853.58
			TOTAL	**$22,126.45**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$32,348.42**
Motor Fuel Tax Allotment	$2,404.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,404.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,753.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$37,772.88**
Motor Fuel Tax Allotment	$1,306.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,078.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,080.10**
Motor Fuel Tax Allotment	$129.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,209.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$103,181.31**
Motor Fuel Tax Allotment	$2,197.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,197.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,378.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,284.49**
Motor Fuel Tax Allotment	$870.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,155.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($1,584.10)**
Motor Fuel Tax Allotment	$816.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($767.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($10.75)**
Motor Fuel Tax Allotment	$1,039.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,028.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$166,061.22**
Motor Fuel Tax Allotment	$2,181.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,243.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,116.21**
Motor Fuel Tax Allotment	$3,802.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,802.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,918.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,022.97**
Motor Fuel Tax Allotment	$4,617.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,617.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,639.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$95,272.28**
Motor Fuel Tax Allotment	$913.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,185.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($621,569.50)**
Motor Fuel Tax Allotment	$16,815.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,815.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($604,754.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$25,003.13**
Motor Fuel Tax Allotment	$425.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,938.60
Current Unobligated Balance		**$14,489.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2013	13-00000-00-GM	Maintenance	Pipe Culverts	$10,620.00
9/26/2013	13-00000-00-GM	Maint. Engineer		$318.60
			TOTAL	**$10,938.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$167,690.00**
Motor Fuel Tax Allotment	$7,618.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,618.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,308.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,851.23**
Motor Fuel Tax Allotment	$787.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,638.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,615.91**
Motor Fuel Tax Allotment	$986.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,602.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,112.24**
Motor Fuel Tax Allotment	$98.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,210.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

University Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$504,545.00**
Motor Fuel Tax Allotment	$12,123.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,123.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,668.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,570,175.28**
Motor Fuel Tax Allotment	$70,147.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,147.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,640,323.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,841.60**
Motor Fuel Tax Allotment	$1,064.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,906.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$6,458.72**
Motor Fuel Tax Allotment	$1,137.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,596.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$26,020.89**
Motor Fuel Tax Allotment	$22.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,043.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$55,547.65**
Motor Fuel Tax Allotment	$2,147.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,695.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$470,580.08**
Motor Fuel Tax Allotment	$11,975.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,975.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,555.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,448.68**
Motor Fuel Tax Allotment	$653.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,101.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$75.11**
Motor Fuel Tax Allotment	$234.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$191,640.49**
Motor Fuel Tax Allotment	$3,214.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,214.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,854.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$14,332.03**
Motor Fuel Tax Allotment	$506.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,838.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,416.97**
Motor Fuel Tax Allotment	$382.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,799.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$126,402.38**
Motor Fuel Tax Allotment	$1,134.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,536.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,294.93**
Motor Fuel Tax Allotment	$219.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,514.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,327,785.00**
Motor Fuel Tax Allotment	$42,705.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,705.99**
Plus Credits Processed		$1,109,368.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,479,859.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2013		Interest	11-00000-00-AC	$13,875.25
9/26/2013		Interest	01-00000-00-AC	$30,447.90
9/26/2013	95-00019-00-RS	Contract Construct		$87,018.53
9/26/2013	00-00000-00-GM	Maintenance		$11,485.28
9/26/2013		Interest	04-00000-00-AC	$11,453.08
9/26/2013	07-00000-00-GM	Maintenance		$90,970.12
9/26/2013		Interest	02-00000-00-AC	$15,986.51
9/26/2013		Interest	03-00000-00-AC	$12,596.63
9/26/2013		Interest	10-00000-00-AC	$43,103.95
9/26/2013		Interest	07-00000-00-AC	$135,213.47
9/26/2013		Interest	08-00000-00-AC	$125,183.19
9/26/2013	93-00017-00-WR	Contract Construct		$191,706.34
9/26/2013	96-00023-00-RS	Contract Construct		$89,782.01
9/26/2013		Interest	09-00000-00-AC	$44,177.05
9/26/2013		Interest	05-00000-00-AC	$24,997.07
9/26/2013	07-00000-00-GM	Maint. Engineer		$1,139.50
9/26/2013		Interest	06-00000-00-AC	$83,872.53
9/26/2013	10-00000-00-GM	Maintenance		$96,359.76
			TOTAL	**$1,109,368.17**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Verona

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$41,833.68**
Motor Fuel Tax Allotment	$365.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,199.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$48,148.20**
Motor Fuel Tax Allotment	$812.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,961.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Victoria

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$28,003.92**
Motor Fuel Tax Allotment	$537.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,541.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Vienna

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$29,967.00**
Motor Fuel Tax Allotment	$2,438.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.59**
Plus Credits Processed		$19,129.93
Minus Authorizations Processed		$88.44
Current Unobligated Balance		**$51,447.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2013		Other	per audit69-new ck fees-2/20/13	$88.44
			TOTAL	**$88.44**

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2013	12-00000-00-GM	Maintenance	per audit #69	$19,117.30
9/23/2013		Interest	per audit #69	$12.63
			TOTAL	**$19,129.93**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$73,678.70**
Motor Fuel Tax Allotment	$4,314.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,314.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,993.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

October 1, 2013

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,155,619.06**
Motor Fuel Tax Allotment	$37,248.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,248.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,192,867.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$24,983.53**
Motor Fuel Tax Allotment	$1,624.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,607.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($163,199.70)**
Motor Fuel Tax Allotment	$5,824.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,824.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($157,375.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$8,250.87**
Motor Fuel Tax Allotment	$559.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,810.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virginia

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$250,891.56**
Motor Fuel Tax Allotment	$2,739.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,739.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,631.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Volo

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$237,184.71**
Motor Fuel Tax Allotment	$4,980.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,980.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,165.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wadsworth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$180,337.39**
Motor Fuel Tax Allotment	$6,487.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,487.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,825.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waggoner

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$20,919.74**
Motor Fuel Tax Allotment	$452.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,372.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$34,856.74**
Motor Fuel Tax Allotment	$2,407.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,407.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,264.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walnut Hill

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,235.87**
Motor Fuel Tax Allotment	$183.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,419.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$33,532.13**
Motor Fuel Tax Allotment	$108.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,640.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Waltonville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$21,887.64**
Motor Fuel Tax Allotment	$738.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,625.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wamac

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$68,326.46**
Motor Fuel Tax Allotment	$2,015.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,015.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,341.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wapella

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($11,688.96)**
Motor Fuel Tax Allotment	$948.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,740.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warren

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$54,958.95**
Motor Fuel Tax Allotment	$2,428.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,387.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrensburg

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($7,250.81)**
Motor Fuel Tax Allotment	$2,057.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,057.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,193.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$518,922.89**
Motor Fuel Tax Allotment	$22,345.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,345.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,268.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warsaw

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($5,158.31)**
Motor Fuel Tax Allotment	$2,732.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,732.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,425.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washburn

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$35,588.89**
Motor Fuel Tax Allotment	$1,964.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,964.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,553.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$293,235.29**
Motor Fuel Tax Allotment	$25,736.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,736.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,971.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington Park

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,517,647.66**
Motor Fuel Tax Allotment	$7,135.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,135.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,524,783.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wataga

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$68,160.11**
Motor Fuel Tax Allotment	$1,433.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,593.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$718,695.40**
Motor Fuel Tax Allotment	$16,684.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,684.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,379.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waterman

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$73,256.25**
Motor Fuel Tax Allotment	$2,561.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,817.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Watseka

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$175,693.77**
Motor Fuel Tax Allotment	$8,936.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,936.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,416.43
Current Unobligated Balance		**$122,213.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2013	09-00060-00-RS	Engineering	Final Report	$31,231.25
9/13/2013	09-00060-00-RS	Contract Construct	Final Report	$31,185.18
			TOTAL	**$62,416.43**

Illinois Department of Transportation
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Municipality Report

October 1, 2013

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($5,314.44)**
Motor Fuel Tax Allotment	$1,282.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.22**
Plus Credits Processed		$4.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,027.46)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit #74		$4.76
				TOTAL	**$4.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

October 1, 2013

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,824,142.49**
Motor Fuel Tax Allotment	$23,132.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,132.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,847,275.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waukegan

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$13,490,885.88**
Motor Fuel Tax Allotment	$151,481.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,481.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,642,367.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$43,361.70**
Motor Fuel Tax Allotment	$2,222.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,222.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,584.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$216,317.82**
Motor Fuel Tax Allotment	$4,134.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,134.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,451.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$52,542.27**
Motor Fuel Tax Allotment	$1,754.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.97**
Plus Credits Processed		$71.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,368.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2013		Interest	2012 audit #74	$48.85
9/9/2013		Interest	per 2012 audit for 2011 interest	$22.66
			TOTAL	**$71.51**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,999.38**
Motor Fuel Tax Allotment	$738.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,737.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$10,807.47**
Motor Fuel Tax Allotment	$729.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,537.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$11,963.00**
Motor Fuel Tax Allotment	$411.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,374.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$28,295.26**
Motor Fuel Tax Allotment	$1,795.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,795.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,091.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,378.53**
Motor Fuel Tax Allotment	$62.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$582.45
Current Unobligated Balance		**$4,859.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2013	13-00000-00-GM	Maintenance		$582.45
			TOTAL	**$582.45**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$30,614.40**
Motor Fuel Tax Allotment	$241.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,855.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,182,082.33**
Motor Fuel Tax Allotment	$46,061.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,061.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,228,143.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,238.27**
Motor Fuel Tax Allotment	$1,124.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,362.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$207,190.88**
Motor Fuel Tax Allotment	$12,466.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,466.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,657.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$577,123.16**
Motor Fuel Tax Allotment	$13,913.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,913.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,037.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Peoria

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$555,190.99**
Motor Fuel Tax Allotment	$7,581.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,581.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,772.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($25,133.90)**
Motor Fuel Tax Allotment	$302.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,831.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$53,963.81**
Motor Fuel Tax Allotment	$1,525.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,489.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,635,941.74**
Motor Fuel Tax Allotment	$28,429.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,429.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,664,371.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,374,253.60**
Motor Fuel Tax Allotment	$22,064.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,064.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,396,318.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$50,510.54**
Motor Fuel Tax Allotment	$1,022.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,532.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,944,050.49**
Motor Fuel Tax Allotment	$41,978.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,978.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,986,028.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$84,551.12**
Motor Fuel Tax Allotment	$5,445.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,445.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,996.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,417,063.82**
Motor Fuel Tax Allotment	$89,949.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,949.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,507,012.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$9,682.72**
Motor Fuel Tax Allotment	$249.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,932.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$496,275.63**
Motor Fuel Tax Allotment	$64,022.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,022.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,298.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$16,072.56**
Motor Fuel Tax Allotment	$394.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,467.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$32,850.63**
Motor Fuel Tax Allotment	$4,285.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,285.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,136.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$12,126.07**
Motor Fuel Tax Allotment	$409.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,535.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$24,736.02**
Motor Fuel Tax Allotment	$982.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,718.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Williamson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,929.10**
Motor Fuel Tax Allotment	$391.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,320.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,320.02**
Motor Fuel Tax Allotment	$2,510.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,510.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,830.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,757.91**
Motor Fuel Tax Allotment	$1,076.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,834.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,430.35**
Motor Fuel Tax Allotment	$391.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.13**
Plus Credits Processed		$18.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,840.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit #71		$18.79
				TOTAL	**$18.79**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,133,526.67**
Motor Fuel Tax Allotment	$9,393.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,393.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,142,920.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$370,829.22**
Motor Fuel Tax Allotment	$14,522.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,522.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,351.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,168,191.43**
Motor Fuel Tax Allotment	$46,062.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,062.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,214,254.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,270.89**
Motor Fuel Tax Allotment	$241.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,512.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$407,735.91**
Motor Fuel Tax Allotment	$9,733.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,733.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,469.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$90,769.79**
Motor Fuel Tax Allotment	$996.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,766.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$48,162.74**
Motor Fuel Tax Allotment	$2,708.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,708.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,871.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$61,121.17**
Motor Fuel Tax Allotment	$1,272.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,393.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$39,084.36**
Motor Fuel Tax Allotment	$2,018.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,018.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,102.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$829,912.15**
Motor Fuel Tax Allotment	$15,441.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,441.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$845,353.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 1, 2013

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$107,884.99**
Motor Fuel Tax Allotment	$5,273.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,273.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,158.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$4,233,646.84**
Motor Fuel Tax Allotment	$20,724.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,724.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,254,371.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

October 1, 2013

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$143,880.97**
Motor Fuel Tax Allotment	$574.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,600.00
Current Unobligated Balance		**$83,855.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	13-00000-00-GM	Maint. Engineer		$600.00
9/25/2013	13-00000-00-GM	Maintenance		$60,000.00
			TOTAL	**$60,600.00**

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217-782-1662

Municipality Report

October 1, 2013

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$401,218.90**
Motor Fuel Tax Allotment	$11,465.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,465.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,684.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($10,405.20)**
Motor Fuel Tax Allotment	$1,535.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,869.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,004,588.64**
Motor Fuel Tax Allotment	$6,846.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,846.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011,435.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$2,503,038.74**
Motor Fuel Tax Allotment	$23,416.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,416.62**
Plus Credits Processed		$159,692.18
Minus Authorizations Processed		$746.23
Current Unobligated Balance		**$2,685,401.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2013		Other	99-00000-02-AA	$746.23
			TOTAL	**$746.23**

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2013		Interest	03-00000-00-AC	$3,825.41
9/6/2013		Interest	12-00000-00-AC	$530.90
9/6/2013		Interest	08-00000-00-AC	$2,884.65
9/6/2013		Interest	09-00000-00-AC	$391.76
9/6/2013		Interest	06-00000-00-AC	$32,462.48
9/6/2013	04-00000-00-GM	Maintenance		$3.00
9/6/2013	07-00000-00-GM	Maintenance		$62,441.17
9/6/2013		Interest	04-00000-00-AC	$6,865.00
9/6/2013		Interest	02-00000-00-AC	$6,087.22
9/6/2013		Interest	07-00000-00-AC	$14,921.52
9/6/2013		Interest	05-00000-00-AC	$28,618.84
9/6/2013		Interest	11-00000-00-AC	$332.49
9/6/2013		Interest	10-00000-00-AC	$327.74
			TOTAL	**$159,692.18**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Wood River

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($82,118.25)**
Motor Fuel Tax Allotment	$18,122.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,122.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,995.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Woodhull

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$134,825.03**
Motor Fuel Tax Allotment	$1,379.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,008.35
Current Unobligated Balance		**$48,195.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2013	12-00000-00-GM	Maintenance		$88,008.35
			TOTAL	**$88,008.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Woodland

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$7,666.44**
Motor Fuel Tax Allotment	$550.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,217.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Woodlawn

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$3,459.55**
Motor Fuel Tax Allotment	$1,186.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.99**
Plus Credits Processed		$700.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,347.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2013	12-00000-00-GM	Maintenance	per audit #65		$687.85
9/23/2013		Interest	per audit #65		$13.06
				TOTAL	**$700.91**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$978,580.34**
Motor Fuel Tax Allotment	$56,068.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,068.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,034,649.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$19,322.88**
Motor Fuel Tax Allotment	$870.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,193.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Woodstock

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($761,870.43)**
Motor Fuel Tax Allotment	$42,122.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,122.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($719,747.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Worden

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$46,459.68**
Motor Fuel Tax Allotment	$1,775.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,235.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Worth

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$515,035.39**
Motor Fuel Tax Allotment	$18,347.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,347.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,382.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Wyanet

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$85,978.57**
Motor Fuel Tax Allotment	$1,685.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,663.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Wyoming

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$76,127.94**
Motor Fuel Tax Allotment	$2,430.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.09**
Plus Credits Processed		$49,057.66
Minus Authorizations Processed		$102,515.77
Current Unobligated Balance		**$25,099.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2013	12-00000-00-GM	Maint. Engineer		$4,096.38
9/9/2013	12-00000-00-GM	Maintenance		$36,141.59
9/4/2013	13-00000-00-GM	Maint. Engineer		$7,297.80
9/4/2013	13-00000-00-GM	Maintenance		$54,980.00
			TOTAL	**$102,515.77**

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2013	12-00000-00-GM	Engineering		$4,328.36
9/9/2013	12-00000-00-GM	Maint. Engineer		$44,729.30
			TOTAL	**$49,057.66**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Xenia

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$17,066.68**
Motor Fuel Tax Allotment	$664.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.92**
Plus Credits Processed		$21.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,753.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit #71		$21.85
				TOTAL	**$21.85**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**($639.31)**
Motor Fuel Tax Allotment	$146.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.25**
Plus Credits Processed		$10.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($482.84)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2013		Interest	2012 audit #58		$10.22
				TOTAL	**$10.22**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Yates City

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$94,266.19**
Motor Fuel Tax Allotment	$1,178.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,444.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Yorkville

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$1,104,982.57**
Motor Fuel Tax Allotment	$28,775.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,775.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,133,757.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Zeigler

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$15,603.82**
Motor Fuel Tax Allotment	$3,062.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,062.70**
Plus Credits Processed		$50,912.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,579.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/24/2013		Interest	per audit #76		$226.54
9/24/2013	12-00000-00-GM	Maintenance	per audit #77		$50,686.43
				TOTAL	**$50,912.97**

Illinois Department of Transportation
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Municipality Report

Zion

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		**$5,296,744.37**
Motor Fuel Tax Allotment	$41,515.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,515.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,338,259.97**

PROCESSED TRANSACTIONS:

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