



Illinois Department of Transportation

Request for Expenditure/Authorization of Motor Fuel Tax Funds

For District Use Only	
Transaction Number	<u>110208426</u>
Date	<u>2/3/11</u>
Checked by	<u>ST</u>

Municipality Village of Lombard
 County DuPage
 Rd. District N/A
 Section 09-00153-00-RS

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side).....	_____
Engineering	<u>203,233.53</u>
Maintenance Engineering	204,423.84
Engineering Investigations	_____
Other Category.....	_____
Obligation Retirement	_____
Maintenance.....	_____
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest	_____
.....	_____
.....	_____
.....	_____
Total	\$ <u>204,423.84</u>
	<u>203,233.53</u>

Comments Resident Engineering Services for St. Charles LAPP

Date May 20, 2010
 Signed by [Signature]
 Village President
 Title of Official

Approved
02/03/11
 Date
 Department of Transportation
[Signature]
 Regional Engineer

**St. Charles Road LAPP
Construction Engineering Services**

Invoice Log

<u>No.</u>	<u>Invoice ID</u>	<u>Amounts</u>		
		<u>Earned</u>	<u>Retained</u>	<u>Due</u>
1	610168RVSD	\$ 8,627.60	\$ 408.38	\$ 8,219.22
2	710264	\$ 16,411.38	\$ 793.57	\$ 15,617.81
3	810310	\$ 39,238.23	\$ 1,864.40	\$ 37,373.83
4	910278	\$ 41,754.65	\$ 1,987.63	\$ 39,767.02
5	1010268	\$ 64,558.79	\$ 3,091.31	\$ 61,467.48
6	1110162	\$ 21,228.57	\$ 1,017.01	\$ 20,211.56
7	1210214	\$ 11,414.31	\$ 537.25	\$ 10,877.06
	Totals to Date	\$203,233.53	\$ 9,699.55	\$ 193,533.98

COUNTY CODE 043 AGENCY TYPE 3

AGENCY NAME LOMBARD

MFT NUMBER 090015300RS

TRANSACTION NUMBER

SECTION TRANSACTION LIST

NUMBER	TYP	ENT DTE	PRO DTE	CAT	AMOUNT	CATEGORY CODE	LEGEND
110121472	1	012111	020311	A \$	159,068.00	A--	CONT CONS
				\$	.00	B--	DAY L CON
				\$	.00	C--	R O W
				\$	.00	D--	ENGINERNG
				\$	.00	E--	MT ENGNER
110208426	1	020811	030111	D \$	203,233.53	F--	ENG INVES
				\$	.00	G--	OTHER CAT
				\$	.00	H--	OBL RETMT
				\$	.00	I--	MAINT
				\$	.00	J--	SALARY
				\$	.00	K--	IMRF
				\$	.00	L--	INTEREST

TYPE CODE LEGEND
 1-- AUTHORIZATION
 2-- CREDIT
 3-- PAY TO STATE

END OF TRANSACTION LIST