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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$276,433.96**
Motor Fuel Tax Allotment	$4,917.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,917.60**
Plus Credits Processed		$15,686.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,037.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,686.00
			TOTAL	**$15,686.00**

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September 3, 2014

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,146.33**
Motor Fuel Tax Allotment	$373.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.38**
Plus Credits Processed		$1,159.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,678.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,159.00
			TOTAL	**$1,159.00**

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Addison

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,110,604.73**
Motor Fuel Tax Allotment	$54,735.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,735.19**
Plus Credits Processed		$160,445.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,325,784.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$160,445.00
			TOTAL	**$160,445.00**

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Adeline

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,547.86**
Motor Fuel Tax Allotment	$125.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.94**
Plus Credits Processed		$604.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,277.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$604.00
			TOTAL	**$604.00**

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Albany

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,419.75**
Motor Fuel Tax Allotment	$1,320.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.15**
Plus Credits Processed		$3,887.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,626.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,887.00
			TOTAL	**$3,887.00**

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Albers

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($9,386.12)**
Motor Fuel Tax Allotment	$1,763.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,763.17**
Plus Credits Processed		$5,652.13
Minus Authorizations Processed		$1,839.13
Current Unobligated Balance		**($3,809.95)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maint. Engineer	Correction	$1,839.13
			TOTAL	**$1,839.13**

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Engineering	Correction	$1,839.13
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,813.00
			TOTAL	**$5,652.13**

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Municipality Report

Albion

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$174,425.16**
Motor Fuel Tax Allotment	$2,945.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.52**
Plus Credits Processed		$8,394.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,764.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,394.00
			TOTAL	**$8,394.00**

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Aledo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$226,888.91**
Motor Fuel Tax Allotment	$5,393.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,393.21**
Plus Credits Processed		$15,690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,972.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,690.00
			TOTAL	**$15,690.00**

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Alexis

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$44,866.13**
Motor Fuel Tax Allotment	$1,231.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.25**
Plus Credits Processed		$3,748.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,845.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,748.00
			TOTAL	**$3,748.00**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,583,422.15**
Motor Fuel Tax Allotment	$44,517.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,517.72**
Plus Credits Processed		$132,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,760,313.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$132,374.00
			TOTAL	**$132,374.00**

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Alhambra

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,494.19**
Motor Fuel Tax Allotment	$1,009.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.01**
Plus Credits Processed		$2,771.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,274.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,771.00
			TOTAL	**$2,771.00**

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Allendale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$53,332.16**
Motor Fuel Tax Allotment	$703.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.78**
Plus Credits Processed		$2,293.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,328.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,293.00
			TOTAL	**$2,293.00**

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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,673.16**
Motor Fuel Tax Allotment	$219.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.28**
Plus Credits Processed		$669.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,561.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$669.00
			TOTAL	**$669.00**

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Allerton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,999.58**
Motor Fuel Tax Allotment	$431.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.16**
Plus Credits Processed		$1,272.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,702.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,272.00
			TOTAL	**$1,272.00**

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Alma

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,825.08**
Motor Fuel Tax Allotment	$474.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.13**
Plus Credits Processed		$1,675.00
Minus Authorizations Processed		$30,225.01
Current Unobligated Balance		**($22,250.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2014	14-00000-00-GM	Maintenance		$29,805.00
8/18/2014	12-00000-00-GM	Maintenance		$420.01
			TOTAL	**$30,225.01**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,675.00
			TOTAL	**$1,675.00**

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Alorton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$568,825.28**
Motor Fuel Tax Allotment	$2,966.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,966.27**
Plus Credits Processed		$11,938.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,729.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,938.00
			TOTAL	**$11,938.00**

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Alpha

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$109,964.16**
Motor Fuel Tax Allotment	$994.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.19**
Plus Credits Processed		$3,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,111.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,153.00
			TOTAL	**$3,153.00**

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Alsey

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,887.68**
Motor Fuel Tax Allotment	$336.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.34**
Plus Credits Processed		$1,068.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,292.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,068.00
			TOTAL	**$1,068.00**

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Alsip

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,875,870.12**
Motor Fuel Tax Allotment	$28,561.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,561.81**
Plus Credits Processed		$85,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,990,090.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$85,659.00
			TOTAL	**$85,659.00**

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Altamont

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$183,590.31**
Motor Fuel Tax Allotment	$3,435.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,435.95**
Plus Credits Processed		$9,914.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,940.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,914.00
			TOTAL	**$9,914.00**

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Alto Pass

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,121.31**
Motor Fuel Tax Allotment	$579.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.33**
Plus Credits Processed		$1,685.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,385.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,685.00
			TOTAL	**$1,685.00**

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Alton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($237,734.18)**
Motor Fuel Tax Allotment	$41,286.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,286.23**
Plus Credits Processed		$136,934.00
Minus Authorizations Processed		$801,350.00
Current Unobligated Balance		**($860,863.95)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2014	14-00000-00-GM	Maint. Engineer	Should have been authorized on 12/9/13	$43,419.12
8/7/2014	14-00900-01-MS	Other	Application Fee for TAP Funding - College Ave.	$1,350.00
8/15/2014	14-00000-00-GM	Maintenance	Should have been authorized on 12/9/13	$756,580.88
			TOTAL	**$801,350.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance	Per revised estimate	$2,735.78
8/29/2014	14-00000-00-GM	Maint. Engineer	Per revised estimate	$1,729.22
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$132,469.00
			TOTAL	**$136,934.00**

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Altona

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$66,911.25**
Motor Fuel Tax Allotment	$786.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.76**
Plus Credits Processed		$2,475.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,173.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,475.00
			TOTAL	**$2,475.00**

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,234.57**
Motor Fuel Tax Allotment	$400.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.05**
Plus Credits Processed		$1,372.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,006.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,372.00
			TOTAL	**$1,372.00**

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Amboy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,942.15**
Motor Fuel Tax Allotment	$3,704.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,704.13**
Plus Credits Processed		$11,122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,768.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,122.00
			TOTAL	**$11,122.00**

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Anchor

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$56,912.81**
Motor Fuel Tax Allotment	$216.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.32**
Plus Credits Processed		$760.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,889.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$760.00
			TOTAL	**$760.00**

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Andalusia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$67,871.09**
Motor Fuel Tax Allotment	$1,745.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.39**
Plus Credits Processed		$4,560.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,176.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,560.00
			TOTAL	**$4,560.00**

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Andover

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,792.88**
Motor Fuel Tax Allotment	$856.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.39**
Plus Credits Processed		$2,580.00
Minus Authorizations Processed		$12,933.02
Current Unobligated Balance		**$15,296.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2014	14-00000-00-GM	Maintenance		$12,933.02
			TOTAL	**$12,933.02**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,580.00
			TOTAL	**$2,580.00**

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$766,441.63**
Motor Fuel Tax Allotment	$6,581.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,581.50**
Plus Credits Processed		$22,304.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$795,327.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$22,304.00
			TOTAL	**$22,304.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Annawan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($9,464.52)**
Motor Fuel Tax Allotment	$1,300.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.89**
Plus Credits Processed		$3,769.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,394.63)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,769.00
			TOTAL	**$3,769.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,325,087.80**
Motor Fuel Tax Allotment	$21,380.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,380.24**
Plus Credits Processed		$59,599.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,406,067.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$59,599.00
			TOTAL	**$59,599.00**

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

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Municipality Report

Apple River

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$47,532.42**
Motor Fuel Tax Allotment	$542.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.28**
Plus Credits Processed		$1,646.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,720.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,646.00
			TOTAL	**$1,646.00**

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

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Municipality Report

Arcola

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$54,921.63**
Motor Fuel Tax Allotment	$4,320.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,320.50**
Plus Credits Processed		$11,517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,759.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,517.00
			TOTAL	**$11,517.00**

Illinois Department of Transportation
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Municipality Report

Arenzville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,240.78**
Motor Fuel Tax Allotment	$606.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.00**
Plus Credits Processed		$1,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,666.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,820.00
			TOTAL	**$1,820.00**

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

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217-782-1662

Municipality Report

Argenta

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($8,901.88)**
Motor Fuel Tax Allotment	$1,403.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.12**
Plus Credits Processed		$10,025.00
Minus Authorizations Processed		$6,013.50
Current Unobligated Balance		**($3,487.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2014	14-00000-00-GM	Maint. Engineer	per amended estl	$6,013.50
			TOTAL	**$6,013.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/25/2014	14-00000-00-GM	Maintenance	per amended est.	$6,025.00
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,000.00
			TOTAL	**$10,025.00**

Illinois Department of Transportation
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Municipality Report

Arlington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,639.76**
Motor Fuel Tax Allotment	$285.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.96**
Plus Credits Processed		$916.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,841.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$916.00
			TOTAL	**$916.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Arlington Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,130,985.78**
Motor Fuel Tax Allotment	$111,273.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,273.55**
Plus Credits Processed		$334,139.00
Minus Authorizations Processed		$2,100,000.00
Current Unobligated Balance		**$2,476,398.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00207-00-PV	Contract Construct		$2,100,000.00
			TOTAL	**$2,100,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$334,139.00
			TOTAL	**$334,139.00**

Illinois Department of Transportation
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Municipality Report

Armington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$78,395.28**
Motor Fuel Tax Allotment	$508.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.21**
Plus Credits Processed		$1,598.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,501.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,598.00
			TOTAL	**$1,598.00**

Illinois Department of Transportation
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Municipality Report

Aroma Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$54,386.17**
Motor Fuel Tax Allotment	$1,100.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.87**
Plus Credits Processed		$9,834.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,321.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$6,239.90
8/7/2014	13-00000-00-GM	Maint. Engineer	MES	$29.27
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,565.00
			TOTAL	**$9,834.17**

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

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Municipality Report

Arrowsmith

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($4,770.52)**
Motor Fuel Tax Allotment	$435.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.61**
Plus Credits Processed		$1,294.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,040.91)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,294.00
			TOTAL	**$1,294.00**

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

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Municipality Report

Arthur

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$114,240.42**
Motor Fuel Tax Allotment	$3,390.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,390.02**
Plus Credits Processed		$9,567.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,197.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,567.00
			TOTAL	**$9,567.00**

Illinois Department of Transportation
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Municipality Report

Ashkum

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,266.77**
Motor Fuel Tax Allotment	$1,127.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.54**
Plus Credits Processed		$3,144.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,538.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,144.00
			TOTAL	**$3,144.00**

Illinois Department of Transportation
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Municipality Report

Ashland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($70,448.56)**
Motor Fuel Tax Allotment	$1,975.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,975.04**
Plus Credits Processed		$5,910.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,563.52)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,910.00
			TOTAL	**$5,910.00**

Illinois Department of Transportation
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Municipality Report

Ashley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,963.38**
Motor Fuel Tax Allotment	$794.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.17**
Plus Credits Processed		$2,662.00
Minus Authorizations Processed		$15,650.00
Current Unobligated Balance		**($230.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2014	14-00000-00-GM	Maintenance		$15,650.00
			TOTAL	**$15,650.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,662.00
			TOTAL	**$2,662.00**

Illinois Department of Transportation
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Municipality Report

Ashmore

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,559.64**
Motor Fuel Tax Allotment	$1,163.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.10**
Plus Credits Processed		$3,513.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,235.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,513.00
			TOTAL	**$3,513.00**

Illinois Department of Transportation
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Municipality Report

Ashton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$121,953.49**
Motor Fuel Tax Allotment	$1,440.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.17**
Plus Credits Processed		$4,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,352.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,959.00
			TOTAL	**$4,959.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$40,894.97**
Motor Fuel Tax Allotment	$1,730.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,730.57**
Plus Credits Processed		$5,476.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,101.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,476.00
			TOTAL	**$5,476.00**

Illinois Department of Transportation
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Municipality Report

Astoria

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$100,192.38**
Motor Fuel Tax Allotment	$1,690.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.56**
Plus Credits Processed		$5,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,063.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,181.00
			TOTAL	**$5,181.00**

Illinois Department of Transportation
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Municipality Report

Athens

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,668.65**
Motor Fuel Tax Allotment	$2,945.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.52**
Plus Credits Processed		$7,495.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,109.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,495.00
			TOTAL	**$7,495.00**

Illinois Department of Transportation
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Municipality Report

Atkinson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$82,666.40**
Motor Fuel Tax Allotment	$1,440.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.17**
Plus Credits Processed		$4,347.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,453.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,347.00
			TOTAL	**$4,347.00**

Illinois Department of Transportation
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Municipality Report

Atlanta

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$46,858.44**
Motor Fuel Tax Allotment	$2,506.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,506.96**
Plus Credits Processed		$7,161.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,526.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,161.00
			TOTAL	**$7,161.00**

Illinois Department of Transportation
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Municipality Report

Atwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$520.83**
Motor Fuel Tax Allotment	$1,813.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,813.54**
Plus Credits Processed		$5,602.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,936.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,602.00
			TOTAL	**$5,602.00**

Illinois Department of Transportation
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Municipality Report

Auburn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$355,601.11**
Motor Fuel Tax Allotment	$7,068.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,068.96**
Plus Credits Processed		$18,747.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,417.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$18,747.00
			TOTAL	**$18,747.00**

Illinois Department of Transportation
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Municipality Report

Augusta

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($20,328.12)**
Motor Fuel Tax Allotment	$869.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.73**
Plus Credits Processed		$2,853.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,605.39)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,853.00
			TOTAL	**$2,853.00**

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Municipality Report

Aurora

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$22,202,983.31**
Motor Fuel Tax Allotment	$293,217.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293,217.46**
Plus Credits Processed		$715,157.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,211,357.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$715,157.00
			TOTAL	**$715,157.00**

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Municipality Report

September 3, 2014

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,798.77**
Motor Fuel Tax Allotment	$969.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.00**
Plus Credits Processed		$2,875.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,642.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,875.00
			TOTAL	**$2,875.00**

Illinois Department of Transportation
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Municipality Report

Aviston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($7,107.48)**
Motor Fuel Tax Allotment	$2,881.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,881.81**
Plus Credits Processed		$5,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,120.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,346.00
			TOTAL	**$5,346.00**

Illinois Department of Transportation
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Municipality Report

Avon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$48,652.26**
Motor Fuel Tax Allotment	$1,183.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.84**
Plus Credits Processed		$3,974.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,810.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,974.00
			TOTAL	**$3,974.00**

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Municipality Report

Baldwin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,644.65**
Motor Fuel Tax Allotment	$552.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.66**
Plus Credits Processed		$1,885.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,082.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,885.00
			TOTAL	**$1,885.00**

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

Municipality Report

Banner

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,323.16**
Motor Fuel Tax Allotment	$280.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.03**
Plus Credits Processed		$864.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,467.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$864.00
			TOTAL	**$864.00**

Illinois Department of Transportation
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Municipality Report

Bannockburn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$461,923.90**
Motor Fuel Tax Allotment	$2,345.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,345.46**
Plus Credits Processed		$6,205.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,474.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,205.00
			TOTAL	**$6,205.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Bardolph

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,634.47**
Motor Fuel Tax Allotment	$371.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.89**
Plus Credits Processed		$1,099.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,105.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,099.00
			TOTAL	**$1,099.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Barnard Mill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

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
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Municipality Report

Barrington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$359,726.93**
Motor Fuel Tax Allotment	$15,301.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,301.02**
Plus Credits Processed		$44,156.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,183.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$44,156.00
			TOTAL	**$44,156.00**

Illinois Department of Transportation
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Municipality Report

Barrington Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$338,503.44**
Motor Fuel Tax Allotment	$6,236.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,236.27**
Plus Credits Processed		$17,067.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,806.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,067.00
			TOTAL	**$17,067.00**

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September 3, 2014

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$41,606.47**
Motor Fuel Tax Allotment	$1,952.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.82**
Plus Credits Processed		$5,941.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,500.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,941.00
			TOTAL	**$5,941.00**

Illinois Department of Transportation
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Municipality Report

Bartelso

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$22,147.28**
Motor Fuel Tax Allotment	$881.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.58**
Plus Credits Processed		$2,575.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,603.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,575.00
			TOTAL	**$2,575.00**

Illinois Department of Transportation
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Municipality Report

Bartlett

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,780,528.89**
Motor Fuel Tax Allotment	$61,055.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,055.92**
Plus Credits Processed		$179,796.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,021,380.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$179,796.00
			TOTAL	**$179,796.00**

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Municipality Report

Bartonville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$112,564.42**
Motor Fuel Tax Allotment	$9,587.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,587.77**
Plus Credits Processed		$27,402.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,554.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$27,402.00
			TOTAL	**$27,402.00**

Illinois Department of Transportation
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Municipality Report

Basco

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,434.03**
Motor Fuel Tax Allotment	$145.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.20**
Plus Credits Processed		$465.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,044.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$465.00
			TOTAL	**$465.00**

Illinois Department of Transportation
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Municipality Report

Batavia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($160,905.66)**
Motor Fuel Tax Allotment	$38,589.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,589.63**
Plus Credits Processed		$109,713.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,603.03)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$109,713.00
			TOTAL	**$109,713.00**

Illinois Department of Transportation
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Municipality Report

Batchtown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,885.29**
Motor Fuel Tax Allotment	$317.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.07**
Plus Credits Processed		$947.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,149.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$947.00
			TOTAL	**$947.00**

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Municipality Report

Bath

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$25,272.54**
Motor Fuel Tax Allotment	$493.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.39**
Plus Credits Processed		$1,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,111.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,346.00
			TOTAL	**$1,346.00**

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Municipality Report

Bay View Gardens

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$96,508.49**
Motor Fuel Tax Allotment	$560.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.06**
Plus Credits Processed		$1,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,657.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,589.00
			TOTAL	**$1,589.00**

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Municipality Report

Baylis

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,509.25**
Motor Fuel Tax Allotment	$303.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.74**
Plus Credits Processed		$1,151.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,963.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,151.00
			TOTAL	**$1,151.00**

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Municipality Report

Beach Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$938,885.69**
Motor Fuel Tax Allotment	$20,206.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,206.77**
Plus Credits Processed		$53,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,012,794.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$53,702.00
			TOTAL	**$53,702.00**

Illinois Department of Transportation
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Municipality Report

Beardstown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$144,434.32**
Motor Fuel Tax Allotment	$9,072.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,072.16**
Plus Credits Processed		$25,040.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,546.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$25,040.00
			TOTAL	**$25,040.00**

Illinois Department of Transportation
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Municipality Report

Beaverville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$36,449.35**
Motor Fuel Tax Allotment	$536.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.36**
Plus Credits Processed		$3,289.16
Minus Authorizations Processed		$2.17
Current Unobligated Balance		**$40,272.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2014		Interest	2012	$2.17
			TOTAL	**$2.17**

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2014		Interest	2009	$569.68
8/15/2014		Interest	2010	$175.64
8/15/2014		Interest	2013	$32.93
8/15/2014		Interest	2008	$683.14
8/15/2014		Interest	2011	$129.77
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,698.00
			TOTAL	**$3,289.16**

Illinois Department of Transportation
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Municipality Report

Beckemeyer

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,687.06**
Motor Fuel Tax Allotment	$1,540.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.92**
Plus Credits Processed		$6,656.42
Minus Authorizations Processed		$2,001.42
Current Unobligated Balance		**$11,882.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maint. Engineer	Correction	$2,001.42
			TOTAL	**$2,001.42**

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Engineering	Correction	$2,001.42
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,655.00
			TOTAL	**$6,656.42**

Illinois Department of Transportation
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Municipality Report

Bedford Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$128,216.37**
Motor Fuel Tax Allotment	$859.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.36**
Plus Credits Processed		$2,493.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,568.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,493.00
			TOTAL	**$2,493.00**

Illinois Department of Transportation
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Municipality Report

Beecher

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($68,218.37)**
Motor Fuel Tax Allotment	$6,458.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,458.52**
Plus Credits Processed		$17,853.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,906.85)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,853.00
			TOTAL	**$17,853.00**

Illinois Department of Transportation
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Municipality Report

Beecher City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($3,725.25)**
Motor Fuel Tax Allotment	$686.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.00**
Plus Credits Processed		$2,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($898.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,141.00
			TOTAL	**$2,141.00**

Illinois Department of Transportation
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Municipality Report

Belgium

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,724.21**
Motor Fuel Tax Allotment	$598.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.59**
Plus Credits Processed		$2,024.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,346.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,024.00
			TOTAL	**$2,024.00**

Illinois Department of Transportation
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Municipality Report

Belknap

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$37,482.35**
Motor Fuel Tax Allotment	$154.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.09**
Plus Credits Processed		$578.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,214.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$578.00
			TOTAL	**$578.00**

Illinois Department of Transportation
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Municipality Report

Belle Prairie City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,999.50**
Motor Fuel Tax Allotment	$80.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.01**
Plus Credits Processed		$261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,340.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$261.00
			TOTAL	**$261.00**

Illinois Department of Transportation
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Municipality Report

Belle Rive

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,867.63**
Motor Fuel Tax Allotment	$534.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.88**
Plus Credits Processed		$1,611.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,013.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,611.00
			TOTAL	**$1,611.00**

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Belleflower

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,450.17**
Motor Fuel Tax Allotment	$528.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.95**
Plus Credits Processed		$1,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,751.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,772.00
			TOTAL	**$1,772.00**

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Municipality Report

Belleville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,682,254.91**
Motor Fuel Tax Allotment	$65,900.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,900.92**
Plus Credits Processed		$338,917.00
Minus Authorizations Processed		$337,176.30
Current Unobligated Balance		**$3,749,896.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2014	13-00000-00-GM	Maintenance	MES	$16,399.55
8/12/2014	13-00000-00-GM	Maint. Engineer	Correction / MES	$257,927.75
8/12/2014	15-00000-00-GM	Maintenance	15-00000-02-GM - Option to renew with Electrico	$62,849.00
			TOTAL	**$337,176.30**

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2014	13-00000-00-GM	Engineering	Correction	$78,450.00
8/12/2014	15-00000-02-GM	Other	Correction	$62,849.00
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$197,618.00
			TOTAL	**$338,917.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$46,022.26**
Motor Fuel Tax Allotment	$2,930.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,930.71**
Plus Credits Processed		$8,195.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,147.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,195.00
			TOTAL	**$8,195.00**

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

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Municipality Report

Bellmont

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,089.59**
Motor Fuel Tax Allotment	$408.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.94**
Plus Credits Processed		$1,290.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,788.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,290.00
			TOTAL	**$1,290.00**

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

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Municipality Report

Bellwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,351,072.48**
Motor Fuel Tax Allotment	$28,256.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,256.59**
Plus Credits Processed		$89,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,468,506.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$89,177.00
			TOTAL	**$89,177.00**

Illinois Department of Transportation
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Municipality Report

Belvidere

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$989,018.69**
Motor Fuel Tax Allotment	$37,908.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,908.07**
Plus Credits Processed		$102,192.00
Minus Authorizations Processed		$525,198.65
Current Unobligated Balance		**$603,920.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2014	14-00000-00-GM	Maintenance		$484,473.65
8/14/2014	14-00000-00-GM	Maintenance		$40,725.00
			TOTAL	**$525,198.65**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$102,192.00
			TOTAL	**$102,192.00**

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

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Municipality Report

Bement

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$99,871.43**
Motor Fuel Tax Allotment	$2,563.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.26**
Plus Credits Processed		$7,747.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,181.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,747.00
			TOTAL	**$7,747.00**

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

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Municipality Report

September 3, 2014

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$72,757.46**
Motor Fuel Tax Allotment	$2,305.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,305.45**
Plus Credits Processed		$6,692.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,754.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,692.00
			TOTAL	**$6,692.00**

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

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Municipality Report

Bensenville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,614,079.17**
Motor Fuel Tax Allotment	$27,191.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,191.28**
Plus Credits Processed		$89,907.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,731,177.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$89,907.00
			TOTAL	**$89,907.00**

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

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Municipality Report

Benson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,981.49**
Motor Fuel Tax Allotment	$626.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.74**
Plus Credits Processed		$4,499.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,107.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2014	11-00000-01-SS	Engineering		$2,033.00
8/14/2014	11-00000-01-SS	Contract Construct		$694.00
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,772.00
			TOTAL	**$4,499.00**

Illinois Department of Transportation
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Municipality Report

Bentley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,453.70**
Motor Fuel Tax Allotment	$51.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51.86**
Plus Credits Processed		$187.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,692.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$187.00
			TOTAL	**$187.00**

Illinois Department of Transportation
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Municipality Report

Benton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$290,305.97**
Motor Fuel Tax Allotment	$10,500.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,500.47**
Plus Credits Processed		$29,873.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,679.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$29,873.00
			TOTAL	**$29,873.00**

Illinois Department of Transportation
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Municipality Report

Berkeley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,597,071.86**
Motor Fuel Tax Allotment	$7,717.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,717.93**
Plus Credits Processed		$22,777.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,627,566.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$22,777.00
			TOTAL	**$22,777.00**

Illinois Department of Transportation
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Municipality Report

Berlin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($7,537.56)**
Motor Fuel Tax Allotment	$266.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.70**
Plus Credits Processed		$647.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,623.86)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$647.00
			TOTAL	**$647.00**

Illinois Department of Transportation
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Municipality Report

Berwyn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,280,086.09**
Motor Fuel Tax Allotment	$83,945.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,945.96**
Plus Credits Processed		$234,574.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,598,606.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$234,574.00
			TOTAL	**$234,574.00**

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

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Municipality Report

Bethalto

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$582,197.62**
Motor Fuel Tax Allotment	$14,106.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,106.81**
Plus Credits Processed		$41,056.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$637,360.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$41,056.00
			TOTAL	**$41,056.00**

Illinois Department of Transportation
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Municipality Report

Bethany

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$204,636.98**
Motor Fuel Tax Allotment	$2,003.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,003.19**
Plus Credits Processed		$5,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,229.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,589.00
			TOTAL	**$5,589.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$35,040.20**
Motor Fuel Tax Allotment	$1,668.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,668.34**
Plus Credits Processed		$2,671.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,379.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,671.00
			TOTAL	**$2,671.00**

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

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Municipality Report

Biggsville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$126,994.83**
Motor Fuel Tax Allotment	$450.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.42**
Plus Credits Processed		$2,376.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,822.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2014	13-00000-00-GM	Maintenance		$886.82
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,490.00
			TOTAL	**$2,376.82**

Illinois Department of Transportation
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Municipality Report

Bingham

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,406.34**
Motor Fuel Tax Allotment	$122.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.98**
Plus Credits Processed		$508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,037.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$508.00
			TOTAL	**$508.00**

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

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Municipality Report

Birds

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

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

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Municipality Report

Bishop Hill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,965.25**
Motor Fuel Tax Allotment	$189.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.65**
Plus Credits Processed		$543.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,697.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$543.00
			TOTAL	**$543.00**

Illinois Department of Transportation
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Municipality Report

Bismarck

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,648.56**
Motor Fuel Tax Allotment	$857.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.88**
Plus Credits Processed		$2,354.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,860.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,354.00
			TOTAL	**$2,354.00**

Illinois Department of Transportation
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Municipality Report

Blandinsville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$66,701.68**
Motor Fuel Tax Allotment	$964.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.56**
Plus Credits Processed		$3,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,040.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,374.00
			TOTAL	**$3,374.00**

Illinois Department of Transportation
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Municipality Report

Bloomingdale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$884,826.91**
Motor Fuel Tax Allotment	$32,623.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,623.01**
Plus Credits Processed		$99,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,016,697.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$99,248.00
			TOTAL	**$99,248.00**

Illinois Department of Transportation
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Municipality Report

Bloomington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,888,426.09**
Motor Fuel Tax Allotment	$113,509.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,509.36**
Plus Credits Processed		$325,593.00
Minus Authorizations Processed		$14,865.05
Current Unobligated Balance		**$10,312,663.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2014	13-00351-00-TL	Engineering		$2,027.00
8/8/2014	06-00337-00-BR	Engineering		$12,838.05
			TOTAL	**$14,865.05**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$325,593.00
			TOTAL	**$325,593.00**

Illinois Department of Transportation
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Municipality Report

Blue Island

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,395,718.39**
Motor Fuel Tax Allotment	$35,124.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,124.04**
Plus Credits Processed		$101,892.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,532,734.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$101,892.00
			TOTAL	**$101,892.00**

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

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Municipality Report

Blue Mound

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$237,740.67**
Motor Fuel Tax Allotment	$1,715.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,715.75**
Plus Credits Processed		$4,903.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,359.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,903.00
			TOTAL	**$4,903.00**

Illinois Department of Transportation
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Municipality Report

Bluffs

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($4,562.86)**
Motor Fuel Tax Allotment	$1,059.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.38**
Plus Credits Processed		$3,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($255.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,248.00
			TOTAL	**$3,248.00**

Illinois Department of Transportation
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Municipality Report

Bluford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,275.19**
Motor Fuel Tax Allotment	$1,019.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.38**
Plus Credits Processed		$3,409.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,703.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,409.00
			TOTAL	**$3,409.00**

Illinois Department of Transportation
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Municipality Report

Bolingbrook

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$427,918.25**
Motor Fuel Tax Allotment	$108,702.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,702.88**
Plus Credits Processed		$308,230.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$844,851.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$308,230.00
			TOTAL	**$308,230.00**

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217-782-1662

Municipality Report

Bondville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$405,242.25**
Motor Fuel Tax Allotment	$656.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.37**
Plus Credits Processed		$1,976.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,874.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,976.00
			TOTAL	**$1,976.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,569.45**
Motor Fuel Tax Allotment	$364.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.49**
Plus Credits Processed		$1,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,114.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,181.00
			TOTAL	**$1,181.00**

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

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217-782-1662

Municipality Report

Bonfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$53,795.94**
Motor Fuel Tax Allotment	$565.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.99**
Plus Credits Processed		$1,581.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,942.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,581.00
			TOTAL	**$1,581.00**

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

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Municipality Report

Bonnie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,491.99**
Motor Fuel Tax Allotment	$588.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.22**
Plus Credits Processed		$1,841.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,921.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,841.00
			TOTAL	**$1,841.00**

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

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Municipality Report

Bourbonnais

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$784,090.04**
Motor Fuel Tax Allotment	$27,604.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,604.66**
Plus Credits Processed		$113,772.01
Minus Authorizations Processed		$321,121.61
Current Unobligated Balance		**$604,345.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maintenance	Group 7	$321,121.61
			TOTAL	**$321,121.61**

CREDITS:

Date	Section	Category	Memo	Amount
8/11/2014	13-00000-00-GM	Maintenance	MES	$27,426.78
8/11/2014	13-00000-00-GM	Maint. Engineer	MES	$7,282.23
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$79,063.00
			TOTAL	**$113,772.01**

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

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Municipality Report

Bowen

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$85,918.59**
Motor Fuel Tax Allotment	$731.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.94**
Plus Credits Processed		$2,323.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,973.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,323.00
			TOTAL	**$2,323.00**

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

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Municipality Report

Braceville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$108,491.98**
Motor Fuel Tax Allotment	$1,174.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.95**
Plus Credits Processed		$3,439.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,105.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,439.00
			TOTAL	**$3,439.00**

Illinois Department of Transportation
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Municipality Report

Bradford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,075.46**
Motor Fuel Tax Allotment	$1,137.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.91**
Plus Credits Processed		$3,418.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,631.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,418.00
			TOTAL	**$3,418.00**

Illinois Department of Transportation
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Municipality Report

Bradley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$207,251.49**
Motor Fuel Tax Allotment	$23,550.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,550.86**
Plus Credits Processed		$63,073.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,875.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$63,073.00
			TOTAL	**$63,073.00**

Illinois Department of Transportation
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Municipality Report

Braidwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$506,321.15**
Motor Fuel Tax Allotment	$9,172.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,172.91**
Plus Credits Processed		$22,595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,089.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$22,595.00
			TOTAL	**$22,595.00**

Illinois Department of Transportation
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Municipality Report

Breese

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$83,773.51**
Motor Fuel Tax Allotment	$6,581.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,581.50**
Plus Credits Processed		$17,579.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,934.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,579.00
			TOTAL	**$17,579.00**

Illinois Department of Transportation
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Municipality Report

Bridgeport

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$261,099.88**
Motor Fuel Tax Allotment	$2,794.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.40**
Plus Credits Processed		$9,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,309.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,415.00
			TOTAL	**$9,415.00**

Illinois Department of Transportation
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Municipality Report

Bridgeview

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,587,404.53**
Motor Fuel Tax Allotment	$24,367.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,367.25**
Plus Credits Processed		$66,595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,678,366.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$66,595.00
			TOTAL	**$66,595.00**

Illinois Department of Transportation
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Municipality Report

Brighton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,925.73**
Motor Fuel Tax Allotment	$3,339.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,339.64**
Plus Credits Processed		$9,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,802.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,537.00
			TOTAL	**$9,537.00**

Illinois Department of Transportation
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Municipality Report

Brimfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$41,332.06**
Motor Fuel Tax Allotment	$1,286.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.07**
Plus Credits Processed		$4,052.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,670.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,052.00
			TOTAL	**$4,052.00**

Illinois Department of Transportation
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Municipality Report

Broadlands

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,591.15**
Motor Fuel Tax Allotment	$517.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.10**
Plus Credits Processed		$1,355.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,463.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,355.00
			TOTAL	**$1,355.00**

Illinois Department of Transportation
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Municipality Report

Broadview

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,747,177.49**
Motor Fuel Tax Allotment	$11,752.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,752.46**
Plus Credits Processed		$35,888.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,794,817.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$35,888.00
			TOTAL	**$35,888.00**

Illinois Department of Transportation
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Municipality Report

Broadwell

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$72,384.04**
Motor Fuel Tax Allotment	$214.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.84**
Plus Credits Processed		$734.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,332.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$734.00
			TOTAL	**$734.00**

Illinois Department of Transportation
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Municipality Report

Brocton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($19,281.73)**
Motor Fuel Tax Allotment	$477.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.09**
Plus Credits Processed		$1,398.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,406.64)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,398.00
			TOTAL	**$1,398.00**

Illinois Department of Transportation
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Municipality Report

Brookfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,293,510.24**
Motor Fuel Tax Allotment	$28,118.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,118.79**
Plus Credits Processed		$82,880.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,404,509.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$82,880.00
			TOTAL	**$82,880.00**

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

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Municipality Report

Brooklyn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$406,915.67**
Motor Fuel Tax Allotment	$1,109.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.76**
Plus Credits Processed		$2,936.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,961.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,936.00
			TOTAL	**$2,936.00**

Illinois Department of Transportation
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Municipality Report

Brookport

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,946,097.00**
Motor Fuel Tax Allotment	$1,457.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,457.95**
Plus Credits Processed		$4,577.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,952,131.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,577.00
			TOTAL	**$4,577.00**

Illinois Department of Transportation
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Municipality Report

Broughton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,579.95**
Motor Fuel Tax Allotment	$287.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.44**
Plus Credits Processed		$838.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,705.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$838.00
			TOTAL	**$838.00**

Illinois Department of Transportation
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Municipality Report

Browning

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,216.77)**
Motor Fuel Tax Allotment	$202.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.99**
Plus Credits Processed		$565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($448.78)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$565.00
			TOTAL	**$565.00**

Illinois Department of Transportation
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Municipality Report

Browns

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,501.71**
Motor Fuel Tax Allotment	$198.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.54**
Plus Credits Processed		$760.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,460.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$760.00
			TOTAL	**$760.00**

Illinois Department of Transportation
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Municipality Report

Brownstown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$47,594.77**
Motor Fuel Tax Allotment	$1,124.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.57**
Plus Credits Processed		$3,062.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,781.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,062.00
			TOTAL	**$3,062.00**

Illinois Department of Transportation
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Municipality Report

Brussels

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,440.52**
Motor Fuel Tax Allotment	$208.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.91**
Plus Credits Processed		$612.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,261.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$612.00
			TOTAL	**$612.00**

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

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Municipality Report

Bryant

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$32,626.44**
Motor Fuel Tax Allotment	$325.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.96**
Plus Credits Processed		$1,107.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,059.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,107.00
			TOTAL	**$1,107.00**

Illinois Department of Transportation
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Municipality Report

Buckingham

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,040.05**
Motor Fuel Tax Allotment	$444.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.50**
Plus Credits Processed		$22,199.60
Minus Authorizations Processed		$14,359.49
Current Unobligated Balance		**$34,324.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2014	14-00000-00-GM	Maint. Engineer		$1,640.60
8/26/2014	14-00000-00-GM	Maint. Engineer		$249.39
8/29/2014	14-00000-00-GM	Maintenance	Grosso Construction	$9,987.50
8/29/2014	14-00000-00-GM	Maintenance	Grosso Trucking	$2,482.00
			TOTAL	**$14,359.49**

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2014	14-00000-00-GM	Maint. Engineer	Wrong Category	$21,170.60
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,029.00
			TOTAL	**$22,199.60**

Illinois Department of Transportation
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Municipality Report

Buckley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$100,783.43**
Motor Fuel Tax Allotment	$888.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.99**
Plus Credits Processed		$2,575.00
Minus Authorizations Processed		$18,717.59
Current Unobligated Balance		**$85,529.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2014	13-00000-00-GM	Maint. Engineer	MES	$76.34
8/26/2014	13-00000-00-GM	Maintenance	MES	$3,461.25
9/2/2014	14-00000-00-GM	Maintenance	IIA	$15,180.00
			TOTAL	**$18,717.59**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,575.00
			TOTAL	**$2,575.00**

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

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217-782-1662

Municipality Report

Buckner

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$40,820.60**
Motor Fuel Tax Allotment	$684.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.52**
Plus Credits Processed		$2,071.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,576.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,071.00
			TOTAL	**$2,071.00**

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

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Municipality Report

Buda

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,337.38**
Motor Fuel Tax Allotment	$797.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.13**
Plus Credits Processed		$2,571.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,705.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,571.00
			TOTAL	**$2,571.00**

Illinois Department of Transportation
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Municipality Report

Buffalo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$40,257.69**
Motor Fuel Tax Allotment	$745.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.27**
Plus Credits Processed		$2,132.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,134.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,132.00
			TOTAL	**$2,132.00**

Illinois Department of Transportation
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Municipality Report

Buffalo Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,069,071.41**
Motor Fuel Tax Allotment	$61,482.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,482.63**
Plus Credits Processed		$187,582.00
Minus Authorizations Processed		$1,000,000.00
Current Unobligated Balance		**$318,136.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00104-00-RS	Contract Construct		$1,000,000.00
			TOTAL	**$1,000,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$187,582.00
			TOTAL	**$187,582.00**

Illinois Department of Transportation
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Municipality Report

Bull Valley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$92,649.71**
Motor Fuel Tax Allotment	$1,595.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.74**
Plus Credits Processed		$3,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,398.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,153.00
			TOTAL	**$3,153.00**

Illinois Department of Transportation
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Municipality Report

Bulpitt

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$68,264.77**
Motor Fuel Tax Allotment	$328.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.93**
Plus Credits Processed		$895.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,488.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$895.00
			TOTAL	**$895.00**

Illinois Department of Transportation
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Municipality Report

Buncombe

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$687.74**
Motor Fuel Tax Allotment	$300.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.78**
Plus Credits Processed		$808.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,796.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$808.00
			TOTAL	**$808.00**

Illinois Department of Transportation
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Municipality Report

Bunker Hill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$74,648.25**
Motor Fuel Tax Allotment	$2,628.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,628.45**
Plus Credits Processed		$7,821.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,097.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,821.00
			TOTAL	**$7,821.00**

Illinois Department of Transportation
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Municipality Report

Burbank

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$684,032.96**
Motor Fuel Tax Allotment	$42,856.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,856.79**
Plus Credits Processed		$121,169.00
Minus Authorizations Processed		$393,785.70
Current Unobligated Balance		**$454,273.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2014	09-00047-00-RS	Contract Construct		$393,785.70
			TOTAL	**$393,785.70**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$121,169.00
			TOTAL	**$121,169.00**

Illinois Department of Transportation
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Municipality Report

Bureau Junction

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$20,117.21**
Motor Fuel Tax Allotment	$477.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.09**
Plus Credits Processed		$1,598.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,192.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,598.00
			TOTAL	**$1,598.00**

Illinois Department of Transportation
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Municipality Report

Burlington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$68,072.31**
Motor Fuel Tax Allotment	$915.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.66**
Plus Credits Processed		$1,963.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,950.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,963.00
			TOTAL	**$1,963.00**

Illinois Department of Transportation
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Municipality Report

Burnham

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$398,255.17**
Motor Fuel Tax Allotment	$6,231.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,231.83**
Plus Credits Processed		$18,109.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,596.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$18,109.00
			TOTAL	**$18,109.00**

Illinois Department of Transportation
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Municipality Report

Burnt Prairie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,198.48)**
Motor Fuel Tax Allotment	$77.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.05**
Plus Credits Processed		$252.00
Minus Authorizations Processed		$3,022.50
Current Unobligated Balance		**($3,891.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2014	14-00000-00-GM	Maintenance		$3,022.50
			TOTAL	**$3,022.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$252.00
			TOTAL	**$252.00**

Illinois Department of Transportation
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Municipality Report

Burr Ridge

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$122,218.84**
Motor Fuel Tax Allotment	$15,644.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,644.76**
Plus Credits Processed		$48,894.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,757.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$48,894.00
			TOTAL	**$48,894.00**

Illinois Department of Transportation
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Municipality Report

Bush

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,012.10**
Motor Fuel Tax Allotment	$407.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.45**
Plus Credits Processed		$1,116.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,535.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,116.00
			TOTAL	**$1,116.00**

Illinois Department of Transportation
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Municipality Report

Bushnell

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$157,336.40**
Motor Fuel Tax Allotment	$4,618.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,618.31**
Plus Credits Processed		$13,988.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,942.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,988.00
			TOTAL	**$13,988.00**

Illinois Department of Transportation
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Municipality Report

Butler

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,551.83**
Motor Fuel Tax Allotment	$266.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.70**
Plus Credits Processed		$856.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,674.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$856.00
			TOTAL	**$856.00**

Illinois Department of Transportation
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Municipality Report

Byron

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$388,425.44**
Motor Fuel Tax Allotment	$5,560.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,560.64**
Plus Credits Processed		$16,784.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,770.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$16,784.00
			TOTAL	**$16,784.00**

Illinois Department of Transportation
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Municipality Report

Cabery

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$47,071.00**
Motor Fuel Tax Allotment	$394.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.12**
Plus Credits Processed		$1,142.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,607.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,142.00
			TOTAL	**$1,142.00**

Illinois Department of Transportation
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Municipality Report

Cahokia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$481,429.98**
Motor Fuel Tax Allotment	$22,581.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,581.86**
Plus Credits Processed		$71,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,192.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$71,181.00
			TOTAL	**$71,181.00**

Illinois Department of Transportation
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Municipality Report

Cairo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$259,702.41**
Motor Fuel Tax Allotment	$4,194.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,194.56**
Plus Credits Processed		$15,773.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,669.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,773.00
			TOTAL	**$15,773.00**

Illinois Department of Transportation
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Municipality Report

Caledonia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$69,358.60**
Motor Fuel Tax Allotment	$291.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.89**
Plus Credits Processed		$864.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,514.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$864.00
			TOTAL	**$864.00**

Illinois Department of Transportation
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Municipality Report

Calhoun

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$28,285.44**
Motor Fuel Tax Allotment	$254.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.84**
Plus Credits Processed		$964.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,504.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$964.00
			TOTAL	**$964.00**

Illinois Department of Transportation
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Municipality Report

Calumet City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($523,605.22)**
Motor Fuel Tax Allotment	$54,883.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,883.35**
Plus Credits Processed		$169,673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($299,048.87)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$169,673.00
			TOTAL	**$169,673.00**

Illinois Department of Transportation
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Municipality Report

Calumet Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,658,865.90**
Motor Fuel Tax Allotment	$11,608.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,608.74**
Plus Credits Processed		$36,982.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,707,456.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$36,982.00
			TOTAL	**$36,982.00**

Illinois Department of Transportation
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Municipality Report

Camargo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,138.99**
Motor Fuel Tax Allotment	$659.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.34**
Plus Credits Processed		$2,037.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,835.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,037.00
			TOTAL	**$2,037.00**

Illinois Department of Transportation
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Municipality Report

Cambria

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($55,901.94)**
Motor Fuel Tax Allotment	$1,819.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,819.47**
Plus Credits Processed		$5,776.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,306.47)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,776.00
			TOTAL	**$5,776.00**

Illinois Department of Transportation
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Municipality Report

Cambridge

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($13,520.55)**
Motor Fuel Tax Allotment	$3,200.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,200.37**
Plus Credits Processed		$9,467.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($853.18)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,467.00
			TOTAL	**$9,467.00**

Illinois Department of Transportation
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Municipality Report

Camden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,368.38**
Motor Fuel Tax Allotment	$127.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.42**
Plus Credits Processed		$421.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,916.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$421.00
			TOTAL	**$421.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camp Point

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$134,390.05**
Motor Fuel Tax Allotment	$1,677.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.23**
Plus Credits Processed		$5,402.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,469.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,402.00
			TOTAL	**$5,402.00**

Illinois Department of Transportation
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Municipality Report

Campbell Hill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,457.87**
Motor Fuel Tax Allotment	$497.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.84**
Plus Credits Processed		$1,446.00
Minus Authorizations Processed		$10,075.74
Current Unobligated Balance		**$18,325.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maintenance		$10,075.74
			TOTAL	**$10,075.74**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,446.00
			TOTAL	**$1,446.00**

Illinois Department of Transportation
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Municipality Report

Campton Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$211,270.05**
Motor Fuel Tax Allotment	$16,492.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,492.27**
Plus Credits Processed		$58,552.00
Minus Authorizations Processed		$562,677.00
Current Unobligated Balance		**($276,362.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	15-00000-00-GM	Maintenance		$562,677.00
			TOTAL	**$562,677.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$58,552.00
			TOTAL	**$58,552.00**

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Municipality Report

Campus

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$33,499.12**
Motor Fuel Tax Allotment	$245.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.95**
Plus Credits Processed		$636.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,381.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$0.01
8/7/2014	13-00000-00-GM	Maint. Engineer	MES	$6.00
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$630.00
			TOTAL	**$636.01**

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Municipality Report

Canton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$972,132.05**
Motor Fuel Tax Allotment	$21,786.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,786.21**
Plus Credits Processed		$67,654.23
Minus Authorizations Processed		$41,692.00
Current Unobligated Balance		**$1,019,880.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2014	14-00105-00-SW	Engineering		$41,692.00
			TOTAL	**$41,692.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/18/2014	08-00000-00-GM	Maint. Engineer		$1,263.23
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$66,391.00
			TOTAL	**$67,654.23**

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Municipality Report

Cantrall

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($4,507.95)**
Motor Fuel Tax Allotment	$205.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.95**
Plus Credits Processed		$604.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,698.00)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$604.00
			TOTAL	**$604.00**

Illinois Department of Transportation
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Municipality Report

Capron

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$61,314.48**
Motor Fuel Tax Allotment	$2,038.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.75**
Plus Credits Processed		$4,173.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,526.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,173.00
			TOTAL	**$4,173.00**

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Municipality Report

Carbon Cliff

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$63,349.96**
Motor Fuel Tax Allotment	$3,161.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,161.85**
Plus Credits Processed		$7,335.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,846.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,335.00
			TOTAL	**$7,335.00**

Illinois Department of Transportation
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Municipality Report

Carbon Hill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$78,253.79**
Motor Fuel Tax Allotment	$511.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.17**
Plus Credits Processed		$1,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,466.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,702.00
			TOTAL	**$1,702.00**

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Municipality Report

Carbondale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$883,331.96**
Motor Fuel Tax Allotment	$38,377.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,377.75**
Plus Credits Processed		$266,688.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,188,398.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2014		Other	Credit based on 2014 MES - Subj. to change w/audit	$155,528.99
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$111,160.00
			TOTAL	**$266,688.99**

Illinois Department of Transportation
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Municipality Report

Carlinville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$174,062.94**
Motor Fuel Tax Allotment	$8,766.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,766.94**
Plus Credits Processed		$26,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,124.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$26,295.00
			TOTAL	**$26,295.00**

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Municipality Report

Carlock

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$98,695.35**
Motor Fuel Tax Allotment	$817.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.87**
Plus Credits Processed		$1,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,493.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,980.00
			TOTAL	**$1,980.00**

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Municipality Report

Carlyle

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$166,529.55**
Motor Fuel Tax Allotment	$4,861.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,861.30**
Plus Credits Processed		$14,791.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,181.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$14,791.00
			TOTAL	**$14,791.00**

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Municipality Report

Carmi

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$758,218.76**
Motor Fuel Tax Allotment	$7,763.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,763.86**
Plus Credits Processed		$23,546.00
Minus Authorizations Processed		$379,691.90
Current Unobligated Balance		**$409,836.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2014	14-00000-00-GM	Maintenance		$379,691.90
			TOTAL	**$379,691.90**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$23,546.00
			TOTAL	**$23,546.00**

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Municipality Report

Carol Stream

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,503,399.85**
Motor Fuel Tax Allotment	$58,837.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,837.88**
Plus Credits Processed		$176,912.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,739,149.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$176,912.00
			TOTAL	**$176,912.00**

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Municipality Report

Carpentersville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,817,440.34**
Motor Fuel Tax Allotment	$55,844.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,844.95**
Plus Credits Processed		$150,525.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,023,810.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$150,525.00
			TOTAL	**$150,525.00**

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Municipality Report

Carrier Mills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($10,252.78)**
Motor Fuel Tax Allotment	$2,449.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,449.17**
Plus Credits Processed		$8,190.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,190.00
			TOTAL	**$8,190.00**

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Municipality Report

Carrollton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$156,902.22**
Motor Fuel Tax Allotment	$3,680.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,680.42**
Plus Credits Processed		$16,782.10
Minus Authorizations Processed		$5,469.10
Current Unobligated Balance		**$171,895.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maint. Engineer	Correction	$5,469.10
			TOTAL	**$5,469.10**

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Engineering	Correction	$5,469.10
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,313.00
			TOTAL	**$16,782.10**

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Municipality Report

Carterville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$894,119.73**
Motor Fuel Tax Allotment	$8,143.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,143.16**
Plus Credits Processed		$20,046.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$922,308.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,046.00
			TOTAL	**$20,046.00**

Illinois Department of Transportation
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Municipality Report

Carthage

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,648.38**
Motor Fuel Tax Allotment	$3,859.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,859.70**
Plus Credits Processed		$11,834.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,342.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,834.00
			TOTAL	**$11,834.00**

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Municipality Report

Cary

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,079,315.00**
Motor Fuel Tax Allotment	$27,071.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,071.26**
Plus Credits Processed		$81,265.00
Minus Authorizations Processed		$1,046,000.00
Current Unobligated Balance		**$1,141,651.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00064-00-PV	Contract Construct		$1,046,000.00
			TOTAL	**$1,046,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$81,265.00
			TOTAL	**$81,265.00**

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Municipality Report

Casey

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,593.75**
Motor Fuel Tax Allotment	$4,102.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,102.69**
Plus Credits Processed		$12,776.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,472.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,776.00
			TOTAL	**$12,776.00**

Illinois Department of Transportation
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Municipality Report

Caseyville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$33,998.47**
Motor Fuel Tax Allotment	$6,289.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,289.61**
Plus Credits Processed		$18,717.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,005.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$18,717.00
			TOTAL	**$18,717.00**

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Catlin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$98,059.94**
Motor Fuel Tax Allotment	$3,022.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.57**
Plus Credits Processed		$9,063.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,145.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,063.00
			TOTAL	**$9,063.00**

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Municipality Report

Cave In Rock

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,871.97**
Motor Fuel Tax Allotment	$471.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.17**
Plus Credits Processed		$1,503.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,846.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,503.00
			TOTAL	**$1,503.00**

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Municipality Report

Cedar Point

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$38,904.13**
Motor Fuel Tax Allotment	$410.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.42**
Plus Credits Processed		$1,138.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,452.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,138.00
			TOTAL	**$1,138.00**

Illinois Department of Transportation
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Municipality Report

Cedarville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,085.70**
Motor Fuel Tax Allotment	$1,097.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.90**
Plus Credits Processed		$3,122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,305.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,122.00
			TOTAL	**$3,122.00**

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Municipality Report

Central City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,379.78**
Motor Fuel Tax Allotment	$1,736.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.50**
Plus Credits Processed		$5,954.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,070.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,954.00
			TOTAL	**$5,954.00**

Illinois Department of Transportation
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Municipality Report

Centralia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($941,882.92)**
Motor Fuel Tax Allotment	$19,308.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,308.89**
Plus Credits Processed		$67,488.60
Minus Authorizations Processed		$6,100.60
Current Unobligated Balance		**($861,186.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2014	14-00000-00-GM	Maint. Engineer	Correction	$6,100.60
			TOTAL	**$6,100.60**

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2014	14-00000-00-GM	Engineering	Correction	$6,100.60
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$61,388.00
			TOTAL	**$67,488.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$769,596.53**
Motor Fuel Tax Allotment	$7,866.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,866.09**
Plus Credits Processed		$49,741.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$827,204.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2014	13-00000-00-GM	Maintenance		$23,898.89
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$25,843.00
			TOTAL	**$49,741.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($30,007.50)**
Motor Fuel Tax Allotment	$2,078.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,078.76**
Plus Credits Processed		$6,236.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,692.74)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,236.00
			TOTAL	**$6,236.00**

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

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217-782-1662

Municipality Report

Chadwick

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$145,615.14**
Motor Fuel Tax Allotment	$816.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.39**
Plus Credits Processed		$2,193.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,624.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,193.00
			TOTAL	**$2,193.00**

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

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217-782-1662

Municipality Report

Champaign

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,302,725.71**
Motor Fuel Tax Allotment	$120,095.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,095.31**
Plus Credits Processed		$326,804.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,749,625.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$326,804.00
			TOTAL	**$326,804.00**

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

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Municipality Report

Chandlerville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($2,845.97)**
Motor Fuel Tax Allotment	$819.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.35**
Plus Credits Processed		$3,057.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,030.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,057.00
			TOTAL	**$3,057.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,380,344.41**
Motor Fuel Tax Allotment	$18,609.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,609.55**
Plus Credits Processed		$55,078.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,454,031.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$55,078.00
			TOTAL	**$55,078.00**

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

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Municipality Report

Chapin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,802.02**
Motor Fuel Tax Allotment	$758.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.61**
Plus Credits Processed		$2,571.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,131.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,571.00
			TOTAL	**$2,571.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$57,300.72**
Motor Fuel Tax Allotment	$32,356.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,356.32**
Plus Credits Processed		$96,003.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,660.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2014	12-00101-00-RS	Contract Construct	per final report	$2,810.51
8/15/2014	04-00082-00-WR	Contract Construct	per final report	$1,349.97
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$91,843.00
			TOTAL	**$96,003.48**

Illinois Department of Transportation
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Municipality Report

Chatham

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$306,029.21**
Motor Fuel Tax Allotment	$17,039.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,039.00**
Plus Credits Processed		$44,699.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,767.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$44,699.00
			TOTAL	**$44,699.00**

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

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217-782-1662

Municipality Report

Chatsworth

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$44,412.15**
Motor Fuel Tax Allotment	$1,785.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,785.39**
Plus Credits Processed		$16,688.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,885.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$11,195.23
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,493.00
			TOTAL	**$16,688.23**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$177,057.68**
Motor Fuel Tax Allotment	$1,573.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.51**
Plus Credits Processed		$4,985.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,616.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,985.00
			TOTAL	**$4,985.00**

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

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Municipality Report

Chenoa

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$83,457.91**
Motor Fuel Tax Allotment	$2,644.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,644.75**
Plus Credits Processed		$8,012.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,114.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,012.00
			TOTAL	**$8,012.00**

Illinois Department of Transportation
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Municipality Report

Cherry

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$34,139.39**
Motor Fuel Tax Allotment	$714.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.16**
Plus Credits Processed		$2,210.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,063.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,210.00
			TOTAL	**$2,210.00**

Illinois Department of Transportation
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Municipality Report

Cherry Valley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$202,715.30**
Motor Fuel Tax Allotment	$4,684.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,684.98**
Plus Credits Processed		$9,515.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,915.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,515.00
			TOTAL	**$9,515.00**

Illinois Department of Transportation
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Municipality Report

Chester

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$449,595.29**
Motor Fuel Tax Allotment	$12,721.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,721.46**
Plus Credits Processed		$36,483.00
Minus Authorizations Processed		$100.00
Current Unobligated Balance		**$498,699.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2014	14-00000-00-GM	Maint. Engineer	Correction	$100.00
			TOTAL	**$100.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2014	14-00000-00-GM	Engineering	Correction	$100.00
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$36,383.00
			TOTAL	**$36,483.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Chesterfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($13,657.83)**
Motor Fuel Tax Allotment	$278.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.55**
Plus Credits Processed		$968.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,411.28)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$968.00
			TOTAL	**$968.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Chicago

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$322,140,467.56**
Motor Fuel Tax Allotment	$3,993,938.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993,938.17**
Plus Credits Processed		$12,576,474.00
Minus Authorizations Processed		$16,998,294.00
Current Unobligated Balance		**$321,712,585.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	14-00003-00-GM	Maintenance		$16,998,294.00
			TOTAL	**$16,998,294.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,576,474.00
			TOTAL	**$12,576,474.00**

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

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Municipality Report

Chicago Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,798,438.23**
Motor Fuel Tax Allotment	$44,858.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,858.50**
Plus Credits Processed		$142,336.00
Minus Authorizations Processed		$728,230.00
Current Unobligated Balance		**$2,257,402.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2014	14-00000-00-GM	Maint. Engineer		$18,230.00
8/5/2014	14-00000-00-GM	Maintenance		$710,000.00
			TOTAL	**$728,230.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$142,336.00
			TOTAL	**$142,336.00**

Illinois Department of Transportation
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Municipality Report

Chicago Ridge

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,070,681.68**
Motor Fuel Tax Allotment	$21,195.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,195.03**
Plus Credits Processed		$61,349.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,153,225.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$61,349.00
			TOTAL	**$61,349.00**

Illinois Department of Transportation
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Municipality Report

Chillicothe

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($23,132.20)**
Motor Fuel Tax Allotment	$9,033.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,033.63**
Plus Credits Processed		$26,039.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,940.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$26,039.00
			TOTAL	**$26,039.00**

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

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Municipality Report

September 3, 2014

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$46,009.08**
Motor Fuel Tax Allotment	$1,989.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,989.86**
Plus Credits Processed		$5,724.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,722.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,724.00
			TOTAL	**$5,724.00**

Illinois Department of Transportation
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Municipality Report

Christopher

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,278.89**
Motor Fuel Tax Allotment	$3,529.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,529.30**
Plus Credits Processed		$12,303.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,111.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,303.00
			TOTAL	**$12,303.00**

Illinois Department of Transportation
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Municipality Report

Cicero

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$16,403,681.62**
Motor Fuel Tax Allotment	$124,297.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,297.27**
Plus Credits Processed		$371,803.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,899,781.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$371,803.00
			TOTAL	**$371,803.00**

Illinois Department of Transportation
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Municipality Report

Cisco

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$32,006.96**
Motor Fuel Tax Allotment	$386.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.71**
Plus Credits Processed		$1,242.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,635.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,242.00
			TOTAL	**$1,242.00**

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

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Municipality Report

Cisne

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,802.99**
Motor Fuel Tax Allotment	$995.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.67**
Plus Credits Processed		$2,923.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,721.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,923.00
			TOTAL	**$2,923.00**

Illinois Department of Transportation
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Municipality Report

Cissna Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$88,736.64**
Motor Fuel Tax Allotment	$1,253.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.48**
Plus Credits Processed		$3,522.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,512.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,522.00
			TOTAL	**$3,522.00**

Illinois Department of Transportation
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Municipality Report

Claremont

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,307.71**
Motor Fuel Tax Allotment	$260.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.77**
Plus Credits Processed		$921.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,489.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$921.00
			TOTAL	**$921.00**

Illinois Department of Transportation
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Municipality Report

Clarendon Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$301,351.87**
Motor Fuel Tax Allotment	$12,485.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,485.88**
Plus Credits Processed		$34,160.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,997.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$34,160.00
			TOTAL	**$34,160.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,904.45**
Motor Fuel Tax Allotment	$1,420.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.90**
Plus Credits Processed		$4,343.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,668.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,343.00
			TOTAL	**$4,343.00**

Illinois Department of Transportation
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Municipality Report

Clayton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$66,137.54**
Motor Fuel Tax Allotment	$1,050.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.49**
Plus Credits Processed		$3,926.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,114.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,926.00
			TOTAL	**$3,926.00**

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Municipality Report

Clear Lake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$66,937.86**
Motor Fuel Tax Allotment	$339.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.30**
Plus Credits Processed		$1,159.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,436.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,159.00
			TOTAL	**$1,159.00**

Illinois Department of Transportation
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Municipality Report

Cleveland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$65,632.05**
Motor Fuel Tax Allotment	$278.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.55**
Plus Credits Processed		$1,099.00
Minus Authorizations Processed		$20,925.50
Current Unobligated Balance		**$46,084.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2014	14-00000-00-GM	Maintenance		$20,925.50
			TOTAL	**$20,925.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,099.00
			TOTAL	**$1,099.00**

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Municipality Report

Clifton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,087.64**
Motor Fuel Tax Allotment	$2,175.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,175.07**
Plus Credits Processed		$16,336.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,599.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$10,579.01
8/7/2014	13-00000-00-GM	Maint. Engineer	MES	$38.98
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,719.00
			TOTAL	**$16,336.99**

Illinois Department of Transportation
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Municipality Report

Clinton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$788,973.33**
Motor Fuel Tax Allotment	$10,704.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,704.94**
Plus Credits Processed		$32,505.00
Minus Authorizations Processed		$13,582.08
Current Unobligated Balance		**$818,601.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2014	14-00000-00-GM	Maintenance		$13,582.08
			TOTAL	**$13,582.08**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$32,505.00
			TOTAL	**$32,505.00**

Illinois Department of Transportation
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Municipality Report

Coal City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$85,714.84**
Motor Fuel Tax Allotment	$8,277.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,277.99**
Plus Credits Processed		$23,032.00
Minus Authorizations Processed		$141,798.40
Current Unobligated Balance		**($24,773.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	14-00000-00-GM	Maintenance	D Construction	$141,798.40
			TOTAL	**$141,798.40**

CREDITS:

Date	Section	Category	Memo	Amount
9/2/2014	14-00000-00-GM	Maint. Engineer	Wrong Amount Authorized	$2,200.00
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,832.00
			TOTAL	**$23,032.00**

Illinois Department of Transportation
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Municipality Report

Coal Valley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$304,563.11**
Motor Fuel Tax Allotment	$5,545.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,545.82**
Plus Credits Processed		$15,660.00
Minus Authorizations Processed		$13,457.09
Current Unobligated Balance		**$312,311.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2014	14-00000-00-GM	Maint. Engineer		$13,457.09
			TOTAL	**$13,457.09**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,660.00
			TOTAL	**$15,660.00**

Illinois Department of Transportation
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Municipality Report

Coalton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$30,129.09**
Motor Fuel Tax Allotment	$450.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.42**
Plus Credits Processed		$1,333.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,912.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,333.00
			TOTAL	**$1,333.00**

Illinois Department of Transportation
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Municipality Report

Coatsburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$32,909.62**
Motor Fuel Tax Allotment	$217.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.80**
Plus Credits Processed		$981.00
Minus Authorizations Processed		$18,000.00
Current Unobligated Balance		**$16,108.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maintenance		$18,000.00
			TOTAL	**$18,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$981.00
			TOTAL	**$981.00**

Illinois Department of Transportation
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Municipality Report

Cobden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,135.25**
Motor Fuel Tax Allotment	$1,714.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,714.27**
Plus Credits Processed		$4,845.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,694.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,845.00
			TOTAL	**$4,845.00**

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Municipality Report

Coffeen

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($10,616.10)**
Motor Fuel Tax Allotment	$1,014.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.93**
Plus Credits Processed		$3,066.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,535.17)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,066.00
			TOTAL	**$3,066.00**

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Municipality Report

Colchester

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$92,787.24**
Motor Fuel Tax Allotment	$2,075.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,075.79**
Plus Credits Processed		$6,484.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,347.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,484.00
			TOTAL	**$6,484.00**

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Municipality Report

Coleta

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,658.31**
Motor Fuel Tax Allotment	$242.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.99**
Plus Credits Processed		$673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,574.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$673.00
			TOTAL	**$673.00**

Illinois Department of Transportation
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Municipality Report

Colfax

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($4,589.08)**
Motor Fuel Tax Allotment	$1,572.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,572.03**
Plus Credits Processed		$4,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,295.00
			TOTAL	**$4,295.00**

Illinois Department of Transportation
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Municipality Report

Collinsville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,461,291.43**
Motor Fuel Tax Allotment	$37,899.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,899.18**
Plus Credits Processed		$109,657.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,608,847.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$109,657.00
			TOTAL	**$109,657.00**

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Municipality Report

Colona

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$379,957.10**
Motor Fuel Tax Allotment	$7,554.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,554.94**
Plus Credits Processed		$22,465.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,977.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$22,465.00
			TOTAL	**$22,465.00**

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Municipality Report

Colp

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$57,344.87**
Motor Fuel Tax Allotment	$333.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.37**
Plus Credits Processed		$973.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,651.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$973.00
			TOTAL	**$973.00**

Illinois Department of Transportation
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Municipality Report

Columbia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,509,873.79**
Motor Fuel Tax Allotment	$14,382.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,382.40**
Plus Credits Processed		$42,636.00
Minus Authorizations Processed		$236,332.70
Current Unobligated Balance		**$1,330,559.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2014	14-00000-00-GM	Maintenance		$236,332.70
			TOTAL	**$236,332.70**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$42,636.00
			TOTAL	**$42,636.00**

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Municipality Report

Columbus

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($3,455.56)**
Motor Fuel Tax Allotment	$146.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.68**
Plus Credits Processed		$486.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,822.88)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$486.00
			TOTAL	**$486.00**

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Municipality Report

Compton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$28,803.80**
Motor Fuel Tax Allotment	$448.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.94**
Plus Credits Processed		$1,507.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,759.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,507.00
			TOTAL	**$1,507.00**

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Municipality Report

Concord

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,600.88**
Motor Fuel Tax Allotment	$247.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.44**
Plus Credits Processed		$764.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,612.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$764.00
			TOTAL	**$764.00**

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Municipality Report

Congerville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$27,268.98**
Motor Fuel Tax Allotment	$702.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.30**
Plus Credits Processed		$2,024.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,995.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,024.00
			TOTAL	**$2,024.00**

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Cooksville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$635.96**
Motor Fuel Tax Allotment	$269.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.66**
Plus Credits Processed		$925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,830.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$925.00
			TOTAL	**$925.00**

Illinois Department of Transportation
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Municipality Report

Cordova

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$107,224.46**
Motor Fuel Tax Allotment	$995.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.67**
Plus Credits Processed		$2,814.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,034.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,814.00
			TOTAL	**$2,814.00**

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Municipality Report

Cornell

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,326.06**
Motor Fuel Tax Allotment	$691.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.93**
Plus Credits Processed		$2,219.00
Minus Authorizations Processed		$607.74
Current Unobligated Balance		**$21,629.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maint. Engineer		$607.74
			TOTAL	**$607.74**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,219.00
			TOTAL	**$2,219.00**

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Municipality Report

Cortland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$106,074.39**
Motor Fuel Tax Allotment	$6,326.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,326.65**
Plus Credits Processed		$17,180.00
Minus Authorizations Processed		$108,000.00
Current Unobligated Balance		**$21,581.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	14-00000-00-GM	Maintenance	Builder's Paving	$107,996.25
9/2/2014	14-00000-00-GM	Maint. Engineer		$3.75
			TOTAL	**$108,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,180.00
			TOTAL	**$17,180.00**

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Municipality Report

Coulterville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,529.93**
Motor Fuel Tax Allotment	$1,400.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.16**
Plus Credits Processed		$5,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,271.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,341.00
			TOTAL	**$5,341.00**

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Municipality Report

Country Club Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$117,595.94**
Motor Fuel Tax Allotment	$24,508.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,508.01**
Plus Credits Processed		$70,217.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,320.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$70,217.00
			TOTAL	**$70,217.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$133,039.31**
Motor Fuel Tax Allotment	$8,734.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,734.34**
Plus Credits Processed		$26,017.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,790.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$26,017.00
			TOTAL	**$26,017.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$48,279.41**
Motor Fuel Tax Allotment	$931.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.96**
Plus Credits Processed		$2,658.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,869.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,658.00
			TOTAL	**$2,658.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$105,401.21**
Motor Fuel Tax Allotment	$1,857.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,857.99**
Plus Credits Processed		$4,308.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,567.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,308.00
			TOTAL	**$4,308.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($12,596.19)**
Motor Fuel Tax Allotment	$804.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.54**
Plus Credits Processed		$3,049.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,742.65)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,049.00
			TOTAL	**$3,049.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,522.41**
Motor Fuel Tax Allotment	$911.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.22**
Plus Credits Processed		$2,740.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,173.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,740.00
			TOTAL	**$2,740.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,484,553.15**
Motor Fuel Tax Allotment	$30,873.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,873.18**
Plus Credits Processed		$86,315.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,601,741.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$86,315.00
			TOTAL	**$86,315.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$76,801.85**
Motor Fuel Tax Allotment	$980.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$980.85**
Plus Credits Processed		$2,358.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,140.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,358.00
			TOTAL	**$2,358.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$609,073.41**
Motor Fuel Tax Allotment	$16,224.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,224.09**
Plus Credits Processed		$48,860.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$674,157.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$48,860.00
			TOTAL	**$48,860.00**

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

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217-782-1662

Municipality Report

Crete

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$239,146.61**
Motor Fuel Tax Allotment	$12,236.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,236.96**
Plus Credits Processed		$33,491.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,874.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$33,491.00
			TOTAL	**$33,491.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2014

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$64,771.93**
Motor Fuel Tax Allotment	$8,076.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,076.49**
Plus Credits Processed		$23,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,507.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$23,659.00
			TOTAL	**$23,659.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,274.42**
Motor Fuel Tax Allotment	$1,103.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.83**
Plus Credits Processed		$3,396.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,774.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,396.00
			TOTAL	**$3,396.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,128,554.11**
Motor Fuel Tax Allotment	$60,366.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,366.95**
Plus Credits Processed		$172,787.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,361,708.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$172,787.00
			TOTAL	**$172,787.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,783.19**
Motor Fuel Tax Allotment	$1,917.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.26**
Plus Credits Processed		$6,158.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,858.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,158.00
			TOTAL	**$6,158.00**

Illinois Department of Transportation
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Municipality Report

Cullom

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$48,141.86**
Motor Fuel Tax Allotment	$822.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.32**
Plus Credits Processed		$2,445.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,409.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,445.00
			TOTAL	**$2,445.00**

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

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Municipality Report

Curran

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,854.48**
Motor Fuel Tax Allotment	$314.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.11**
Plus Credits Processed		$1,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,249.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,081.00
			TOTAL	**$1,081.00**

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

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Municipality Report

Cutler

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,421.04**
Motor Fuel Tax Allotment	$653.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.41**
Plus Credits Processed		$2,358.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,432.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,358.00
			TOTAL	**$2,358.00**

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

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Municipality Report

Cypress

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,276.15**
Motor Fuel Tax Allotment	$346.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.71**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,799.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,177.00
			TOTAL	**$1,177.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,946.21**
Motor Fuel Tax Allotment	$777.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.87**
Plus Credits Processed		$2,232.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,956.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,232.00
			TOTAL	**$2,232.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$103,946.44**
Motor Fuel Tax Allotment	$749.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.72**
Plus Credits Processed		$2,167.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,863.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,167.00
			TOTAL	**$2,167.00**

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

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217-782-1662

Municipality Report

Dallas City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$128,745.48**
Motor Fuel Tax Allotment	$1,400.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.16**
Plus Credits Processed		$4,582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,727.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,582.00
			TOTAL	**$4,582.00**

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

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Municipality Report

Dalton City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$51,892.33**
Motor Fuel Tax Allotment	$806.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.02**
Plus Credits Processed		$2,523.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,221.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,523.00
			TOTAL	**$2,523.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$52,369.31**
Motor Fuel Tax Allotment	$1,062.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.34**
Plus Credits Processed		$3,114.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,545.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,114.00
			TOTAL	**$3,114.00**

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

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Municipality Report

Damiansville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,804.35**
Motor Fuel Tax Allotment	$727.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.49**
Plus Credits Processed		$1,906.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,437.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,906.00
			TOTAL	**$1,906.00**

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

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Municipality Report

Dana

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$27,354.03**
Motor Fuel Tax Allotment	$235.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.58**
Plus Credits Processed		$743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,332.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$743.00
			TOTAL	**$743.00**

Illinois Department of Transportation
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Municipality Report

Danforth

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$97,265.40**
Motor Fuel Tax Allotment	$894.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.92**
Plus Credits Processed		$2,549.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,709.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,549.00
			TOTAL	**$2,549.00**

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

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Municipality Report

Danvers

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$69,172.70**
Motor Fuel Tax Allotment	$1,709.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,709.83**
Plus Credits Processed		$5,137.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,019.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,137.00
			TOTAL	**$5,137.00**

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

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Municipality Report

Danville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,521,047.13**
Motor Fuel Tax Allotment	$48,934.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,934.52**
Plus Credits Processed		$147,234.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,717,215.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$147,234.00
			TOTAL	**$147,234.00**

Illinois Department of Transportation
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Municipality Report

Darien

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($524,651.11)**
Motor Fuel Tax Allotment	$32,723.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,723.77**
Plus Credits Processed		$102,552.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($389,375.34)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$102,552.00
			TOTAL	**$102,552.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$326,653.39**
Motor Fuel Tax Allotment	$1,003.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.08**
Plus Credits Processed		$2,875.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,531.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,875.00
			TOTAL	**$2,875.00**

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

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217-782-1662

Municipality Report

Davis Junction

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$563,551.27**
Motor Fuel Tax Allotment	$3,515.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,515.96**
Plus Credits Processed		$8,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,097.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,030.00
			TOTAL	**$8,030.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$34,387.20**
Motor Fuel Tax Allotment	$754.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.16**
Plus Credits Processed		$2,206.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,347.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,206.00
			TOTAL	**$2,206.00**

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

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Municipality Report

Decatur

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,301,328.60**
Motor Fuel Tax Allotment	$112,786.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,786.32**
Plus Credits Processed		$355,492.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,769,606.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$355,492.00
			TOTAL	**$355,492.00**

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

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Municipality Report

Deer Creek

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$20,738.46**
Motor Fuel Tax Allotment	$1,043.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.08**
Plus Credits Processed		$2,627.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,408.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,627.00
			TOTAL	**$2,627.00**

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

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Municipality Report

Deer Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,445.09**
Motor Fuel Tax Allotment	$71.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.12**
Plus Credits Processed		$208.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,724.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$208.00
			TOTAL	**$208.00**

Illinois Department of Transportation
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Municipality Report

Deer Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$335,478.38**
Motor Fuel Tax Allotment	$4,741.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,741.29**
Plus Credits Processed		$13,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,690.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,471.00
			TOTAL	**$13,471.00**

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

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Municipality Report

Deerfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,016,634.35**
Motor Fuel Tax Allotment	$27,003.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,003.11**
Plus Credits Processed		$79,992.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,123,629.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$79,992.00
			TOTAL	**$79,992.00**

Illinois Department of Transportation
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Municipality Report

DeKalb

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,776,741.99**
Motor Fuel Tax Allotment	$65,237.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,237.14**
Plus Credits Processed		$240,159.67
Minus Authorizations Processed		$4,570.17
Current Unobligated Balance		**$2,077,568.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2014	13-00182-00-BT	Engineering	06/01/14-06/30/14	$4,570.17
			TOTAL	**$4,570.17**

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2014	13-00000-00-GM	Maintenance	MES	$41,486.67
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$198,673.00
			TOTAL	**$240,159.67**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,066.42**
Motor Fuel Tax Allotment	$660.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.82**
Plus Credits Processed		$2,063.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,790.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,063.00
			TOTAL	**$2,063.00**

Illinois Department of Transportation
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Municipality Report

Delavan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$30,873.80**
Motor Fuel Tax Allotment	$2,502.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.51**
Plus Credits Processed		$7,925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,301.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,925.00
			TOTAL	**$7,925.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

DePue

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$88,060.33**
Motor Fuel Tax Allotment	$2,723.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,723.28**
Plus Credits Processed		$94,311.86
Minus Authorizations Processed		$65,821.01
Current Unobligated Balance		**$119,274.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2014	12-00000-00-GM	Maintenance	Len Trovero	$54,991.43
8/29/2014	14-00000-00-GM	Maint. Engineer		$10,829.58
			TOTAL	**$65,821.01**

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	12-00000-00-GM	Contract Construct	Wrong Category	$54,991.43
8/7/2014	12-00000-00-GM	Maint. Engineer	MES	$2,554.80
8/7/2014	13-00000-00-GM	Maintenance	MES	$284.94
8/7/2014	12-00000-00-GM	Maintenance	MES	$28,481.69
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,999.00
			TOTAL	**$94,311.86**

Illinois Department of Transportation
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Municipality Report

Des Plaines

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,888,868.72**
Motor Fuel Tax Allotment	$86,475.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,475.14**
Plus Credits Processed		$254,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,230,302.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$254,959.00
			TOTAL	**$254,959.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$55,327.18**
Motor Fuel Tax Allotment	$2,355.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,355.83**
Plus Credits Processed		$7,178.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,861.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,178.00
			TOTAL	**$7,178.00**

Illinois Department of Transportation
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Municipality Report

Detroit

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,706.64**
Motor Fuel Tax Allotment	$122.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.98**
Plus Credits Processed		$404.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,233.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$404.00
			TOTAL	**$404.00**

Illinois Department of Transportation
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Municipality Report

DeWitt

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,680.79**
Motor Fuel Tax Allotment	$272.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.62**
Plus Credits Processed		$816.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,769.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$816.00
			TOTAL	**$816.00**

Illinois Department of Transportation
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Municipality Report

Diamond

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$169,213.95**
Motor Fuel Tax Allotment	$3,744.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,744.13**
Plus Credits Processed		$6,049.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,007.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,049.00
			TOTAL	**$6,049.00**

Illinois Department of Transportation
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Municipality Report

Dieterich

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$22,693.80**
Motor Fuel Tax Allotment	$914.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.18**
Plus Credits Processed		$2,567.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,174.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,567.00
			TOTAL	**$2,567.00**

Illinois Department of Transportation
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Municipality Report

Divernon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($5,599.36)**
Motor Fuel Tax Allotment	$1,736.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.50**
Plus Credits Processed		$5,216.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,353.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,216.00
			TOTAL	**$5,216.00**

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Municipality Report

Dix

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,408.93**
Motor Fuel Tax Allotment	$683.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.04**
Plus Credits Processed		$2,145.00
Minus Authorizations Processed		$24,841.91
Current Unobligated Balance		**$2,395.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2014	14-00000-00-GM	Maintenance		$24,841.91
			TOTAL	**$24,841.91**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,145.00
			TOTAL	**$2,145.00**

Illinois Department of Transportation
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Municipality Report

Dixmoor

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,143,382.24**
Motor Fuel Tax Allotment	$5,399.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,399.14**
Plus Credits Processed		$17,084.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,165,865.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,084.00
			TOTAL	**$17,084.00**

Illinois Department of Transportation
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Municipality Report

Dixon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$560,805.98**
Motor Fuel Tax Allotment	$23,310.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,310.83**
Plus Credits Processed		$69,227.00
Minus Authorizations Processed		$43,332.00
Current Unobligated Balance		**$610,011.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2014	14-00000-00-GM	Maintenance		$43,332.00
			TOTAL	**$43,332.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$69,227.00
			TOTAL	**$69,227.00**

Illinois Department of Transportation
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Municipality Report

Dolton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,639,580.95**
Motor Fuel Tax Allotment	$34,304.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,304.69**
Plus Credits Processed		$111,233.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,785,118.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$111,233.00
			TOTAL	**$111,233.00**

Illinois Department of Transportation
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Municipality Report

Dongola

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$46,061.45**
Motor Fuel Tax Allotment	$1,075.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.68**
Plus Credits Processed		$3,500.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,637.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,500.00
			TOTAL	**$3,500.00**

Illinois Department of Transportation
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Municipality Report

Donnellson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,274.33**
Motor Fuel Tax Allotment	$311.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.15**
Plus Credits Processed		$1,055.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,640.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,055.00
			TOTAL	**$1,055.00**

Illinois Department of Transportation
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Municipality Report

Donovan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$30,932.11**
Motor Fuel Tax Allotment	$450.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.42**
Plus Credits Processed		$1,524.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,906.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,524.00
			TOTAL	**$1,524.00**

Illinois Department of Transportation
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Municipality Report

Dorchester

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,847.12**
Motor Fuel Tax Allotment	$223.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.73**
Plus Credits Processed		$617.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,687.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$617.00
			TOTAL	**$617.00**

Illinois Department of Transportation
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Municipality Report

Dover

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,068.41**
Motor Fuel Tax Allotment	$248.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.92**
Plus Credits Processed		$747.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,064.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$747.00
			TOTAL	**$747.00**

Illinois Department of Transportation
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Municipality Report

Dowell

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,719.40**
Motor Fuel Tax Allotment	$604.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.51**
Plus Credits Processed		$1,915.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,238.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,915.00
			TOTAL	**$1,915.00**

Illinois Department of Transportation
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Municipality Report

Downers Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($376,269.38)**
Motor Fuel Tax Allotment	$70,871.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,871.86**
Plus Credits Processed		$214,541.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($90,856.52)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$214,541.00
			TOTAL	**$214,541.00**

Illinois Department of Transportation
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Municipality Report

Downs

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($9,508.43)**
Motor Fuel Tax Allotment	$1,489.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,489.06**
Plus Credits Processed		$3,370.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,649.37)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,370.00
			TOTAL	**$3,370.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

DuBois

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,564.61**
Motor Fuel Tax Allotment	$303.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.74**
Plus Credits Processed		$964.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,832.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$964.00
			TOTAL	**$964.00**

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Municipality Report

Dunfermline

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,543.28**
Motor Fuel Tax Allotment	$444.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.50**
Plus Credits Processed		$1,138.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,125.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,138.00
			TOTAL	**$1,138.00**

Illinois Department of Transportation
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Municipality Report

Dunlap

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$250,621.14**
Motor Fuel Tax Allotment	$2,053.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.57**
Plus Credits Processed		$5,737.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,411.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,737.00
			TOTAL	**$5,737.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$155,492.32**
Motor Fuel Tax Allotment	$6,131.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,131.08**
Plus Credits Processed		$17,067.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,690.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,067.00
			TOTAL	**$17,067.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$172,800.58**
Motor Fuel Tax Allotment	$9,051.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,051.41**
Plus Credits Processed		$28,002.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,853.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$28,002.00
			TOTAL	**$28,002.00**

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Municipality Report

Durand

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$103,056.10**
Motor Fuel Tax Allotment	$2,138.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,138.02**
Plus Credits Processed		$4,694.00
Minus Authorizations Processed		$68,700.00
Current Unobligated Balance		**$41,188.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maintenance		$62,500.00
8/19/2014	14-00000-00-GM	Maint. Engineer		$6,200.00
			TOTAL	**$68,700.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,694.00
			TOTAL	**$4,694.00**

Illinois Department of Transportation
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Municipality Report

Dwight

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($15,304.60)**
Motor Fuel Tax Allotment	$6,311.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,311.84**
Plus Credits Processed		$18,947.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,954.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$18,947.00
			TOTAL	**$18,947.00**

Illinois Department of Transportation
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Municipality Report

Eagarville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,353.14**
Motor Fuel Tax Allotment	$188.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.17**
Plus Credits Processed		$555.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,096.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$555.00
			TOTAL	**$555.00**

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Municipality Report

Earlville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$77,744.13**
Motor Fuel Tax Allotment	$2,520.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,520.29**
Plus Credits Processed		$7,721.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,985.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,721.00
			TOTAL	**$7,721.00**

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Municipality Report

September 3, 2014

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($217,156.46)**
Motor Fuel Tax Allotment	$9,335.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,335.89**
Plus Credits Processed		$29,661.00
Minus Authorizations Processed		$2,658.65
Current Unobligated Balance		**($180,818.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2014	14-00900-01-MS	Other	Should have been authorized on 4/10/14 - App. Fee	$1,537.50
8/20/2014	12-00048-00-RS	Engineering	Record research/prepared plans&profile sheets	$1,121.15
			TOTAL	**$2,658.65**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$29,661.00
			TOTAL	**$29,661.00**

Illinois Department of Transportation
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Municipality Report

East Brooklyn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$32,851.46**
Motor Fuel Tax Allotment	$157.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.06**
Plus Credits Processed		$534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,542.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$534.00
			TOTAL	**$534.00**

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Municipality Report

September 3, 2014

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($2,651.45)**
Motor Fuel Tax Allotment	$570.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.44**
Plus Credits Processed		$1,898.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($183.01)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,898.00
			TOTAL	**$1,898.00**

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Municipality Report

East Carondelet

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$119,750.33**
Motor Fuel Tax Allotment	$739.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.34**
Plus Credits Processed		$2,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,112.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,623.00
			TOTAL	**$2,623.00**

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Municipality Report

September 3, 2014

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,644.89**
Motor Fuel Tax Allotment	$2,524.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,524.74**
Plus Credits Processed		$8,664.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,833.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,664.00
			TOTAL	**$8,664.00**

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Municipality Report

September 3, 2014

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$98,501.70**
Motor Fuel Tax Allotment	$4,237.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,237.52**
Plus Credits Processed		$12,833.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,572.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,833.00
			TOTAL	**$12,833.00**

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Municipality Report

September 3, 2014

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$68,050.62**
Motor Fuel Tax Allotment	$1,203.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.10**
Plus Credits Processed		$3,644.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,897.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,644.00
			TOTAL	**$3,644.00**

Illinois Department of Transportation
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Municipality Report

East Gillespie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,282.00**
Motor Fuel Tax Allotment	$400.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.05**
Plus Credits Processed		$1,016.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,698.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,016.00
			TOTAL	**$1,016.00**

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Municipality Report

East Hazel Crest

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$83,517.36**
Motor Fuel Tax Allotment	$2,286.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.19**
Plus Credits Processed		$6,979.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,782.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,979.00
			TOTAL	**$6,979.00**

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Municipality Report

East Moline

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,645,576.27**
Motor Fuel Tax Allotment	$31,562.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,562.15**
Plus Credits Processed		$93,068.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,770,206.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$93,068.00
			TOTAL	**$93,068.00**

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Municipality Report

September 3, 2014

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($98,629.76)**
Motor Fuel Tax Allotment	$34,673.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,673.62**
Plus Credits Processed		$100,490.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,533.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$100,490.00
			TOTAL	**$100,490.00**

Illinois Department of Transportation
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Municipality Report

East St Louis

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,927,514.01**
Motor Fuel Tax Allotment	$40,013.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,013.49**
Plus Credits Processed		$136,977.00
Minus Authorizations Processed		$449,930.67
Current Unobligated Balance		**$2,654,573.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00215-01-PV	Contract Construct		$449,930.67
			TOTAL	**$449,930.67**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$136,977.00
			TOTAL	**$136,977.00**

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Municipality Report

Easton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($3,046.08)**
Motor Fuel Tax Allotment	$475.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.61**
Plus Credits Processed		$1,620.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**($10,950.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	14-00000-00-GM	Maintenance		$7,460.38
8/14/2014	14-00000-00-GM	Maint. Engineer		$2,539.62
			TOTAL	**$10,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,620.00
			TOTAL	**$1,620.00**

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Municipality Report

Eddyville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$32,565.19**
Motor Fuel Tax Allotment	$149.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.65**
Plus Credits Processed		$664.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,378.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$664.00
			TOTAL	**$664.00**

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Municipality Report

Edgewood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($4,696.22)**
Motor Fuel Tax Allotment	$651.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.93**
Plus Credits Processed		$2,289.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,755.29)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,289.00
			TOTAL	**$2,289.00**

Illinois Department of Transportation
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Municipality Report

Edinburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,771.51**
Motor Fuel Tax Allotment	$1,597.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.22**
Plus Credits Processed		$4,929.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,297.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,929.00
			TOTAL	**$4,929.00**

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Municipality Report

Edwardsville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$203,859.16**
Motor Fuel Tax Allotment	$35,993.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,993.77**
Plus Credits Processed		$108,884.00
Minus Authorizations Processed		$134,517.50
Current Unobligated Balance		**$214,219.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	13-00000-00-GM	Maintenance	Per Suppl. Estimate and MES	$33,925.30
8/29/2014	13-00000-00-GM	Maintenance	13-00000-01-GM - Petroff Trucking Co., Inc.	$100,592.20
			TOTAL	**$134,517.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$108,884.00
			TOTAL	**$108,884.00**

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Municipality Report

Effingham

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,045,696.34**
Motor Fuel Tax Allotment	$18,265.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,265.81**
Plus Credits Processed		$53,780.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,117,742.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$53,780.00
			TOTAL	**$53,780.00**

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Municipality Report

September 3, 2014

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 3, 2014

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,912.01**
Motor Fuel Tax Allotment	$115.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.57**
Plus Credits Processed		$386.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,413.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$386.00
			TOTAL	**$386.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

El Paso

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($36,786.94)**
Motor Fuel Tax Allotment	$4,163.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,163.44**
Plus Credits Processed		$72,550.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,927.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/18/2014	13-00000-00-GM	Maint. Engineer		$2,824.16
8/18/2014	13-00000-00-GM	Maintenance		$58,022.75
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,704.00
			TOTAL	**$72,550.91**

Illinois Department of Transportation
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Municipality Report

Elburn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$886,781.57**
Motor Fuel Tax Allotment	$8,300.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,300.21**
Plus Credits Processed		$20,502.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,583.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,502.00
			TOTAL	**$20,502.00**

Illinois Department of Transportation
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Municipality Report

Eldorado

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$94,737.66**
Motor Fuel Tax Allotment	$6,107.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,107.37**
Plus Credits Processed		$19,690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,535.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$19,690.00
			TOTAL	**$19,690.00**

Illinois Department of Transportation
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Municipality Report

Eldred

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,841.42**
Motor Fuel Tax Allotment	$297.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.81**
Plus Credits Processed		$916.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,055.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$916.00
			TOTAL	**$916.00**

Illinois Department of Transportation
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Municipality Report

Elgin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,686,765.44**
Motor Fuel Tax Allotment	$160,296.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160,296.97**
Plus Credits Processed		$455,717.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,302,779.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$455,717.00
			TOTAL	**$455,717.00**

Illinois Department of Transportation
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Municipality Report

Elizabeth

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$83,685.19**
Motor Fuel Tax Allotment	$1,127.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.54**
Plus Credits Processed		$2,962.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,774.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,962.00
			TOTAL	**$2,962.00**

Illinois Department of Transportation
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Municipality Report

Elizabethtown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$51,961.06**
Motor Fuel Tax Allotment	$443.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.01**
Plus Credits Processed		$1,511.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,915.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,511.00
			TOTAL	**$1,511.00**

Illinois Department of Transportation
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Municipality Report

Elk Grove Village

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$928,182.16**
Motor Fuel Tax Allotment	$49,082.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,082.69**
Plus Credits Processed		$150,808.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,128,072.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$150,808.00
			TOTAL	**$150,808.00**

Illinois Department of Transportation
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Municipality Report

Elkhart

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$38,621.30**
Motor Fuel Tax Allotment	$600.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.07**
Plus Credits Processed		$1,924.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,145.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,924.00
			TOTAL	**$1,924.00**

Illinois Department of Transportation
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Municipality Report

Elkville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$22,501.34**
Motor Fuel Tax Allotment	$1,374.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,374.97**
Plus Credits Processed		$4,291.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,167.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,291.00
			TOTAL	**$4,291.00**

Illinois Department of Transportation
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Municipality Report

Elliott

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$79,190.47**
Motor Fuel Tax Allotment	$437.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.09**
Plus Credits Processed		$1,481.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,108.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,481.00
			TOTAL	**$1,481.00**

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Municipality Report

Ellis Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$34,175.76**
Motor Fuel Tax Allotment	$537.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.84**
Plus Credits Processed		$1,655.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,368.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,655.00
			TOTAL	**$1,655.00**

Illinois Department of Transportation
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Municipality Report

Ellisville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,411.56**
Motor Fuel Tax Allotment	$142.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.24**
Plus Credits Processed		$378.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,931.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$378.00
			TOTAL	**$378.00**

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Municipality Report

Ellsworth

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,211.97)**
Motor Fuel Tax Allotment	$288.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.92**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,177.00
			TOTAL	**$1,177.00**

Illinois Department of Transportation
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Municipality Report

Elmhurst

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,493,089.90**
Motor Fuel Tax Allotment	$65,371.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,371.97**
Plus Credits Processed		$188,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,746,490.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$188,029.00
			TOTAL	**$188,029.00**

Illinois Department of Transportation
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Municipality Report

Elmwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$62,347.85**
Motor Fuel Tax Allotment	$3,107.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,107.02**
Plus Credits Processed		$8,447.00
Minus Authorizations Processed		$61,393.27
Current Unobligated Balance		**$12,508.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2014	14-00000-00-GM	Maint. Engineer		$1,751.02
8/18/2014	10-00002-00-RS	Contract Construct		$15,453.65
8/18/2014	14-00000-00-GM	Maintenance		$44,188.60
			TOTAL	**$61,393.27**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,447.00
			TOTAL	**$8,447.00**

Illinois Department of Transportation
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Municipality Report

Elmwood Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,101,343.86**
Motor Fuel Tax Allotment	$36,867.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,867.95**
Plus Credits Processed		$110,326.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,248,537.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$110,326.00
			TOTAL	**$110,326.00**

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

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Municipality Report

Elsah

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$85,185.60**
Motor Fuel Tax Allotment	$997.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.15**
Plus Credits Processed		$2,758.00
Minus Authorizations Processed		$26,055.00
Current Unobligated Balance		**$62,885.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maintenance	Should have been authorized on 10/2/13	$26,055.00
			TOTAL	**$26,055.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,758.00
			TOTAL	**$2,758.00**

Illinois Department of Transportation
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Municipality Report

Elvaston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,493.05**
Motor Fuel Tax Allotment	$244.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.47**
Plus Credits Processed		$660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,397.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$660.00
			TOTAL	**$660.00**

Illinois Department of Transportation
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Municipality Report

Elwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,938,491.03**
Motor Fuel Tax Allotment	$3,376.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,376.68**
Plus Credits Processed		$7,035.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,948,902.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,035.00
			TOTAL	**$7,035.00**

Illinois Department of Transportation
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Municipality Report

Emden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$257,447.72**
Motor Fuel Tax Allotment	$718.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.60**
Plus Credits Processed		$2,235.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,401.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,235.00
			TOTAL	**$2,235.00**

Illinois Department of Transportation
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Municipality Report

Emington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,522.82**
Motor Fuel Tax Allotment	$173.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.35**
Plus Credits Processed		$521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,217.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$521.00
			TOTAL	**$521.00**

Illinois Department of Transportation
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Municipality Report

Energy

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($10,891.18)**
Motor Fuel Tax Allotment	$1,697.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.97**
Plus Credits Processed		$5,103.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,090.21)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,103.00
			TOTAL	**$5,103.00**

Illinois Department of Transportation
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Municipality Report

Enfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$33,841.62**
Motor Fuel Tax Allotment	$883.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.06**
Plus Credits Processed		$2,714.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,438.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,714.00
			TOTAL	**$2,714.00**

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

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Municipality Report

Equality

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$83,631.47**
Motor Fuel Tax Allotment	$881.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.58**
Plus Credits Processed		$3,131.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,644.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,131.00
			TOTAL	**$3,131.00**

Illinois Department of Transportation
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Municipality Report

Erie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$48,329.31**
Motor Fuel Tax Allotment	$2,373.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,373.61**
Plus Credits Processed		$6,901.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,603.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,901.00
			TOTAL	**$6,901.00**

Illinois Department of Transportation
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Municipality Report

Essex

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$60,823.98**
Motor Fuel Tax Allotment	$1,188.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.28**
Plus Credits Processed		$2,406.00
Minus Authorizations Processed		$21,619.12
Current Unobligated Balance		**$42,799.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	14-00004-00-SS	Contract Construct	Hamann Wagner	$21,619.12
			TOTAL	**$21,619.12**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,406.00
			TOTAL	**$2,406.00**

Illinois Department of Transportation
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Municipality Report

Eureka

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$118,955.42**
Motor Fuel Tax Allotment	$7,845.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,845.35**
Plus Credits Processed		$21,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,953.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$21,153.00
			TOTAL	**$21,153.00**

Illinois Department of Transportation
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Municipality Report

Evanston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,004,267.14**
Motor Fuel Tax Allotment	$110,362.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,362.33**
Plus Credits Processed		$322,396.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,437,025.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$322,396.00
			TOTAL	**$322,396.00**

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

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217-782-1662

Municipality Report

Evansville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$49,740.13**
Motor Fuel Tax Allotment	$1,038.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.64**
Plus Credits Processed		$3,144.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,922.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,144.00
			TOTAL	**$3,144.00**

Illinois Department of Transportation
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Municipality Report

Evergreen Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,032,542.39**
Motor Fuel Tax Allotment	$29,413.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,413.76**
Plus Credits Processed		$90,419.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,152,375.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$90,419.00
			TOTAL	**$90,419.00**

Illinois Department of Transportation
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Municipality Report

Ewing

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,427.30**
Motor Fuel Tax Allotment	$454.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.87**
Plus Credits Processed		$1,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,228.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,346.00
			TOTAL	**$1,346.00**

Illinois Department of Transportation
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Municipality Report

Exeter

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,624.45)**
Motor Fuel Tax Allotment	$96.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.31**
Plus Credits Processed		$304.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,224.14)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$304.00
			TOTAL	**$304.00**

Illinois Department of Transportation
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Municipality Report

Fairbury

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$401,199.73**
Motor Fuel Tax Allotment	$5,566.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,566.57**
Plus Credits Processed		$35,543.23
Minus Authorizations Processed		$36,946.10
Current Unobligated Balance		**$405,363.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance		$36,946.10
			TOTAL	**$36,946.10**

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2014	13-00000-00-GM	Maintenance	MES	$18,071.70
8/14/2014	13-00000-00-GM	Maint. Engineer	MES	$239.53
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,232.00
			TOTAL	**$35,543.23**

Illinois Department of Transportation
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Municipality Report

Fairfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$386,401.91**
Motor Fuel Tax Allotment	$7,636.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,636.43**
Plus Credits Processed		$23,542.00
Minus Authorizations Processed		$13,609.09
Current Unobligated Balance		**$403,971.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2014	14-00054-00-RS	Engineering	per inv #11030	$2,250.00
8/12/2014	10-00052-00-RS	Contract Construct	per inv #107185	$11,359.09
			TOTAL	**$13,609.09**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$23,542.00
			TOTAL	**$23,542.00**

Illinois Department of Transportation
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Municipality Report

Fairmont City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($2,138.59)**
Motor Fuel Tax Allotment	$3,904.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,904.15**
Plus Credits Processed		$10,579.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,344.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$10,579.00
			TOTAL	**$10,579.00**

Illinois Department of Transportation
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Municipality Report

Fairmount

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$22,781.15**
Motor Fuel Tax Allotment	$951.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.22**
Plus Credits Processed		$2,779.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,511.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,779.00
			TOTAL	**$2,779.00**

Illinois Department of Transportation
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Municipality Report

Fairview

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$40,868.72**
Motor Fuel Tax Allotment	$773.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.42**
Plus Credits Processed		$2,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,783.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,141.00
			TOTAL	**$2,141.00**

Illinois Department of Transportation
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Municipality Report

Fairview Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,808,150.30**
Motor Fuel Tax Allotment	$25,303.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,303.65**
Plus Credits Processed		$216,087.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,049,541.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	14-00000-00-GM	Maintenance		$142,908.15
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$73,179.00
			TOTAL	**$216,087.15**

Illinois Department of Transportation
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Municipality Report

Farina

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($5,711.37)**
Motor Fuel Tax Allotment	$767.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.50**
Plus Credits Processed		$2,423.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,520.87)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,423.00
			TOTAL	**$2,423.00**

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Municipality Report

Farmer City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$125,094.64**
Motor Fuel Tax Allotment	$3,018.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,018.13**
Plus Credits Processed		$8,924.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,036.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,924.00
			TOTAL	**$8,924.00**

Illinois Department of Transportation
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Municipality Report

Farmersville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$103,662.22**
Motor Fuel Tax Allotment	$1,072.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.72**
Plus Credits Processed		$3,335.00
Minus Authorizations Processed		$57,720.00
Current Unobligated Balance		**$50,349.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2014	14-00000-00-GM	Maintenance		$57,720.00
			TOTAL	**$57,720.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,335.00
			TOTAL	**$3,335.00**

Illinois Department of Transportation
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Municipality Report

Farmington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$72,383.82**
Motor Fuel Tax Allotment	$3,627.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,627.08**
Plus Credits Processed		$11,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,305.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,295.00
			TOTAL	**$11,295.00**

Illinois Department of Transportation
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Municipality Report

Fayetteville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,991.42**
Motor Fuel Tax Allotment	$542.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.28**
Plus Credits Processed		$6,947.33
Minus Authorizations Processed		$13,864.82
Current Unobligated Balance		**$616.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2014	14-00000-00-GM	Maintenance		$12,481.34
8/27/2014	13-00000-00-GM	Maintenance	Supplemental	$1,383.48
			TOTAL	**$13,864.82**

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	12-00000-00-GM	Maintenance	Surplus	$3,018.76
8/7/2014	11-00000-00-GM	Maintenance	Surplus	$2,260.57
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,668.00
			TOTAL	**$6,947.33**

Illinois Department of Transportation
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Municipality Report

Ferris

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($15,026.30)**
Motor Fuel Tax Allotment	$231.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.14**
Plus Credits Processed		$730.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,065.16)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$730.00
			TOTAL	**$730.00**

Illinois Department of Transportation
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Municipality Report

Fidelity

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$61,046.92**
Motor Fuel Tax Allotment	$168.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.91**
Plus Credits Processed		$456.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,671.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$456.00
			TOTAL	**$456.00**

Illinois Department of Transportation
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Municipality Report

Fieldon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($61,693.14)**
Motor Fuel Tax Allotment	$354.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.11**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,162.03)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,177.00
			TOTAL	**$1,177.00**

Illinois Department of Transportation
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Municipality Report

Fillmore

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,713.45**
Motor Fuel Tax Allotment	$488.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.95**
Plus Credits Processed		$1,572.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,774.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,572.00
			TOTAL	**$1,572.00**

Illinois Department of Transportation
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Municipality Report

Findlay

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,654.13**
Motor Fuel Tax Allotment	$1,011.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.97**
Plus Credits Processed		$3,140.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,806.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,140.00
			TOTAL	**$3,140.00**

Illinois Department of Transportation
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Municipality Report

Fisher

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$38,990.91**
Motor Fuel Tax Allotment	$2,786.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,786.99**
Plus Credits Processed		$7,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,929.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,152.00
			TOTAL	**$7,152.00**

Illinois Department of Transportation
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Municipality Report

Fithian

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$14,083.91**
Motor Fuel Tax Allotment	$718.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.60**
Plus Credits Processed		$2,197.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,999.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,197.00
			TOTAL	**$2,197.00**

Illinois Department of Transportation
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Municipality Report

Flanagan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$118,273.91**
Motor Fuel Tax Allotment	$1,644.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.63**
Plus Credits Processed		$4,703.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$120,621.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maintenance	Bit. Material Seal Coat	$4,000.00
			TOTAL	**$4,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,703.00
			TOTAL	**$4,703.00**

Illinois Department of Transportation
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Municipality Report

Flat Rock

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,796.15**
Motor Fuel Tax Allotment	$490.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.43**
Plus Credits Processed		$1,802.00
Minus Authorizations Processed		$20,414.00
Current Unobligated Balance		**$6,674.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2014	14-00000-00-GM	Maintenance	2014 prog	$20,414.00
			TOTAL	**$20,414.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,802.00
			TOTAL	**$1,802.00**

Illinois Department of Transportation
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Municipality Report

Flora

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$221,541.25**
Motor Fuel Tax Allotment	$7,511.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,511.98**
Plus Credits Processed		$22,087.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,140.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$22,087.00
			TOTAL	**$22,087.00**

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Municipality Report

Florence

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,487.76**
Motor Fuel Tax Allotment	$56.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56.30**
Plus Credits Processed		$308.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,852.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$308.00
			TOTAL	**$308.00**

Illinois Department of Transportation
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Municipality Report

Flossmoor

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,671.88**
Motor Fuel Tax Allotment	$14,022.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,022.35**
Plus Credits Processed		$40,391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,085.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$40,391.00
			TOTAL	**$40,391.00**

Illinois Department of Transportation
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Municipality Report

Foosland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,455.82**
Motor Fuel Tax Allotment	$149.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.65**
Plus Credits Processed		$391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,996.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$391.00
			TOTAL	**$391.00**

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Municipality Report

Ford Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$496,498.64**
Motor Fuel Tax Allotment	$4,093.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,093.80**
Plus Credits Processed		$15,008.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,600.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,008.00
			TOTAL	**$15,008.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,769.80**
Motor Fuel Tax Allotment	$364.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.49**
Plus Credits Processed		$1,246.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,380.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,246.00
			TOTAL	**$1,246.00**

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

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217-782-1662

Municipality Report

Forest Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$340,010.28**
Motor Fuel Tax Allotment	$20,990.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,990.56**
Plus Credits Processed		$98,566.67
Minus Authorizations Processed		$12,026.40
Current Unobligated Balance		**$447,541.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2014	03-00000-00-GM	Maintenance		$2,034.80
8/27/2014	02-00000-00-GM	Maintenance		$9,991.60
			TOTAL	**$12,026.40**

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2014	05-00000-00-GM	Maintenance		$30,438.67
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$68,128.00
			TOTAL	**$98,566.67**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Forest View

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$126,530.70**
Motor Fuel Tax Allotment	$1,034.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.19**
Plus Credits Processed		$3,379.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,943.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,379.00
			TOTAL	**$3,379.00**

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

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Municipality Report

Forrest

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$62,189.81**
Motor Fuel Tax Allotment	$1,807.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.62**
Plus Credits Processed		$9,775.50
Minus Authorizations Processed		$19,806.00
Current Unobligated Balance		**$53,966.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	$13,584.00
8/8/2014	14-00000-00-GM	Maint. Engineer		$6,222.00
			TOTAL	**$19,806.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2014	13-00000-00-GM	Maint. Engineer	MES	$505.79
8/14/2014	13-00000-00-GM	Maintenance	MES	$3,949.71
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,320.00
			TOTAL	**$9,775.50**

Illinois Department of Transportation
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Municipality Report

Forreston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$39,164.06**
Motor Fuel Tax Allotment	$2,142.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,142.47**
Plus Credits Processed		$6,379.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,685.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,379.00
			TOTAL	**$6,379.00**

Illinois Department of Transportation
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Municipality Report

Forsyth

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$576,108.48**
Motor Fuel Tax Allotment	$5,170.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,170.97**
Plus Credits Processed		$14,261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,540.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$14,261.00
			TOTAL	**$14,261.00**

Illinois Department of Transportation
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Municipality Report

Fox Lake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,970,682.38**
Motor Fuel Tax Allotment	$15,674.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,674.40**
Plus Credits Processed		$46,462.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,032,818.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$46,462.00
			TOTAL	**$46,462.00**

Illinois Department of Transportation
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Municipality Report

Fox River Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$64,256.22**
Motor Fuel Tax Allotment	$7,191.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,191.94**
Plus Credits Processed		$21,114.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,562.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$21,114.00
			TOTAL	**$21,114.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

September 3, 2014

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

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
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Municipality Report

Frankfort

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,781,677.56**
Motor Fuel Tax Allotment	$26,346.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,346.74**
Plus Credits Processed		$71,619.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,879,643.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$71,619.00
			TOTAL	**$71,619.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Franklin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$30,706.75**
Motor Fuel Tax Allotment	$903.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.81**
Plus Credits Processed		$2,545.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,155.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,545.00
			TOTAL	**$2,545.00**

Illinois Department of Transportation
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Municipality Report

Franklin Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$135,622.77**
Motor Fuel Tax Allotment	$1,512.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,512.77**
Plus Credits Processed		$4,569.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,704.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,569.00
			TOTAL	**$4,569.00**

Illinois Department of Transportation
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Municipality Report

Franklin Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,521,469.89**
Motor Fuel Tax Allotment	$27,163.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,163.13**
Plus Credits Processed		$84,396.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,633,029.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$84,396.00
			TOTAL	**$84,396.00**

Illinois Department of Transportation
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Municipality Report

Freeburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($19,856.86)**
Motor Fuel Tax Allotment	$6,451.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,451.11**
Plus Credits Processed		$16,815.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,409.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$16,815.00
			TOTAL	**$16,815.00**

Illinois Department of Transportation
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Municipality Report

Freemanspur

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,343.10**
Motor Fuel Tax Allotment	$425.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.23**
Plus Credits Processed		$1,186.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,954.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,186.00
			TOTAL	**$1,186.00**

Illinois Department of Transportation
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Municipality Report

Freeport

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,301,667.82**
Motor Fuel Tax Allotment	$37,986.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,986.59**
Plus Credits Processed		$114,834.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,454,488.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$114,834.00
			TOTAL	**$114,834.00**

Illinois Department of Transportation
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Municipality Report

Fulton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$110,268.59**
Motor Fuel Tax Allotment	$5,157.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,157.63**
Plus Credits Processed		$106,441.81
Minus Authorizations Processed		$12,443.00
Current Unobligated Balance		**$209,425.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	11-00000-00-GM	Maint. Engineer		$12,443.00
			TOTAL	**$12,443.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/2/2014	11-00000-00-GM	Maintenance		$13,683.66
9/3/2014	12-00000-00-GM	Maintenance		$15,067.96
9/3/2014	13-00000-00-GM	Maintenance		$60,836.19
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$16,854.00
			TOTAL	**$106,441.81**

Illinois Department of Transportation
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Municipality Report

Fults

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,415.96**
Motor Fuel Tax Allotment	$38.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38.52**
Plus Credits Processed		$122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,576.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$122.00
			TOTAL	**$122.00**

Illinois Department of Transportation
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Municipality Report

Galatia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,487.90**
Motor Fuel Tax Allotment	$1,382.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.38**
Plus Credits Processed		$4,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,269.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,399.00
			TOTAL	**$4,399.00**

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

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Municipality Report

Galena

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$262,621.97**
Motor Fuel Tax Allotment	$5,080.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,080.58**
Plus Credits Processed		$15,026.00
Minus Authorizations Processed		$95,800.00
Current Unobligated Balance		**$186,928.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maintenance		$95,800.00
			TOTAL	**$95,800.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,026.00
			TOTAL	**$15,026.00**

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

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Municipality Report

Galesburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$714,795.27**
Motor Fuel Tax Allotment	$47,701.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,701.79**
Plus Credits Processed		$150,743.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$913,240.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	10-01002-87-GM	Maintenance		$4,369.88
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$146,374.00
			TOTAL	**$150,743.88**

Illinois Department of Transportation
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Municipality Report

Galva

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$52,296.16**
Motor Fuel Tax Allotment	$3,836.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,836.00**
Plus Credits Processed		$11,977.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,109.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,977.00
			TOTAL	**$11,977.00**

Illinois Department of Transportation
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Municipality Report

Garden Prairie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

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
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Municipality Report

Gardner

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$128,025.44**
Motor Fuel Tax Allotment	$2,167.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,167.66**
Plus Credits Processed		$6,106.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,299.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,106.00
			TOTAL	**$6,106.00**

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

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Municipality Report

Garrett

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,243.32**
Motor Fuel Tax Allotment	$240.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.03**
Plus Credits Processed		$860.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,343.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$860.00
			TOTAL	**$860.00**

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

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Municipality Report

Gays

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($6,003.76)**
Motor Fuel Tax Allotment	$416.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.34**
Plus Credits Processed		$1,125.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,462.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,125.00
			TOTAL	**$1,125.00**

Illinois Department of Transportation
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Municipality Report

Geneseo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$711,799.40**
Motor Fuel Tax Allotment	$9,758.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,758.16**
Plus Credits Processed		$28,141.00
Minus Authorizations Processed		$99,975.00
Current Unobligated Balance		**$649,723.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance		$99,975.00
			TOTAL	**$99,975.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$28,141.00
			TOTAL	**$28,141.00**

Illinois Department of Transportation
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Municipality Report

Geneva

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,016,562.04**
Motor Fuel Tax Allotment	$31,848.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,848.11**
Plus Credits Processed		$95,109.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,143,519.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$95,109.00
			TOTAL	**$95,109.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$639,569.34**
Motor Fuel Tax Allotment	$7,694.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,694.22**
Plus Credits Processed		$23,338.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,601.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$23,338.00
			TOTAL	**$23,338.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$223,951.58**
Motor Fuel Tax Allotment	$5,147.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,147.26**
Plus Credits Processed		$15,755.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,853.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,755.00
			TOTAL	**$15,755.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

German Valley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$54,227.16**
Motor Fuel Tax Allotment	$686.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.00**
Plus Credits Processed		$2,089.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,002.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,089.00
			TOTAL	**$2,089.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$31,375.43**
Motor Fuel Tax Allotment	$1,880.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,880.22**
Plus Credits Processed		$5,198.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,453.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,198.00
			TOTAL	**$5,198.00**

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

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217-782-1662

Municipality Report

Germantown Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$122,854.68**
Motor Fuel Tax Allotment	$5,093.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,093.92**
Plus Credits Processed		$14,809.00
Minus Authorizations Processed		$80,417.42
Current Unobligated Balance		**$62,340.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2014	14-00000-00-GM	Maintenance		$71,322.00
8/6/2014	14-00000-00-GM	Maint. Engineer		$9,095.42
			TOTAL	**$80,417.42**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$14,809.00
			TOTAL	**$14,809.00**

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

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217-782-1662

Municipality Report

Gibson City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$337,649.45**
Motor Fuel Tax Allotment	$5,047.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,047.99**
Plus Credits Processed		$14,648.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,345.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$14,648.00
			TOTAL	**$14,648.00**

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

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217-782-1662

Municipality Report

Gifford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$80,170.79**
Motor Fuel Tax Allotment	$1,444.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.61**
Plus Credits Processed		$3,539.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,154.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,539.00
			TOTAL	**$3,539.00**

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

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217-782-1662

Municipality Report

Gilberts

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$489,368.21**
Motor Fuel Tax Allotment	$10,192.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,192.28**
Plus Credits Processed		$27,637.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,197.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$27,637.00
			TOTAL	**$27,637.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$42,589.46**
Motor Fuel Tax Allotment	$4,917.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,917.60**
Plus Credits Processed		$14,817.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,324.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$14,817.00
			TOTAL	**$14,817.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$41,064.85**
Motor Fuel Tax Allotment	$2,687.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.72**
Plus Credits Processed		$19,345.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,097.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$11,559.08
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,786.00
			TOTAL	**$19,345.08**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Girard

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$62,284.77**
Motor Fuel Tax Allotment	$3,115.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,115.91**
Plus Credits Processed		$9,749.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,149.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,749.00
			TOTAL	**$9,749.00**

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

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217-782-1662

Municipality Report

Gladstone

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$79,694.90**
Motor Fuel Tax Allotment	$416.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.34**
Plus Credits Processed		$1,233.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,344.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,233.00
			TOTAL	**$1,233.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Glasford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$52,051.38**
Motor Fuel Tax Allotment	$1,514.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.25**
Plus Credits Processed		$4,673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,238.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,673.00
			TOTAL	**$4,673.00**

Illinois Department of Transportation
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Municipality Report

Glasgow

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$31,666.43**
Motor Fuel Tax Allotment	$208.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.91**
Plus Credits Processed		$738.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,613.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$738.00
			TOTAL	**$738.00**

Illinois Department of Transportation
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Municipality Report

Glen Carbon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$320,595.92**
Motor Fuel Tax Allotment	$19,163.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,163.69**
Plus Credits Processed		$51,239.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,998.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$51,239.00
			TOTAL	**$51,239.00**

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

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217-782-1662

Municipality Report

September 3, 2014

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,377,379.09**
Motor Fuel Tax Allotment	$40,671.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,671.35**
Plus Credits Processed		$117,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,535,298.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$117,248.00
			TOTAL	**$117,248.00**

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

Municipality Report

Glencoe

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$304,192.79**
Motor Fuel Tax Allotment	$12,924.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,924.45**
Plus Credits Processed		$38,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,168.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$38,051.00
			TOTAL	**$38,051.00**

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

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217-782-1662

Municipality Report

Glendale Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($401,404.27)**
Motor Fuel Tax Allotment	$50,684.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,684.35**
Plus Credits Processed		$137,945.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($212,774.92)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$137,945.00
			TOTAL	**$137,945.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,289,779.67**
Motor Fuel Tax Allotment	$66,217.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,217.99**
Plus Credits Processed		$193,002.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,548,999.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$193,002.00
			TOTAL	**$193,002.00**

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

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217-782-1662

Municipality Report

Glenwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,432,729.90**
Motor Fuel Tax Allotment	$13,288.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,288.94**
Plus Credits Processed		$39,084.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,485,102.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$39,084.00
			TOTAL	**$39,084.00**

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

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Municipality Report

Godfrey

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,701,947.43**
Motor Fuel Tax Allotment	$26,643.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,643.07**
Plus Credits Processed		$72,818.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,801,408.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$72,818.00
			TOTAL	**$72,818.00**

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

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Municipality Report

Godley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$136,200.65**
Motor Fuel Tax Allotment	$890.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.47**
Plus Credits Processed		$2,580.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,671.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,580.00
			TOTAL	**$2,580.00**

Illinois Department of Transportation
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Municipality Report

Golconda

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,502.24**
Motor Fuel Tax Allotment	$989.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.74**
Plus Credits Processed		$3,153.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,644.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,153.00
			TOTAL	**$3,153.00**

Illinois Department of Transportation
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Municipality Report

Golden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($6,703.57)**
Motor Fuel Tax Allotment	$954.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.18**
Plus Credits Processed		$2,732.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,017.39)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,732.00
			TOTAL	**$2,732.00**

Illinois Department of Transportation
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Municipality Report

Golden Gate

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,458.65**
Motor Fuel Tax Allotment	$100.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100.75**
Plus Credits Processed		$434.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,993.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$434.00
			TOTAL	**$434.00**

Illinois Department of Transportation
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Municipality Report

Golf

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,643.80**
Motor Fuel Tax Allotment	$740.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.83**
Plus Credits Processed		$1,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,343.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,959.00
			TOTAL	**$1,959.00**

Illinois Department of Transportation
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Municipality Report

Good Hope

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$52,461.06**
Motor Fuel Tax Allotment	$586.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.73**
Plus Credits Processed		$1,802.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,849.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,802.00
			TOTAL	**$1,802.00**

Illinois Department of Transportation
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Municipality Report

Goodfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$87,559.13**
Motor Fuel Tax Allotment	$1,274.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,274.22**
Plus Credits Processed		$2,979.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,812.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,979.00
			TOTAL	**$2,979.00**

Illinois Department of Transportation
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Municipality Report

Goreville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,366.76**
Motor Fuel Tax Allotment	$1,554.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.25**
Plus Credits Processed		$4,073.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,994.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,073.00
			TOTAL	**$4,073.00**

Illinois Department of Transportation
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Municipality Report

Gorham

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,689.76**
Motor Fuel Tax Allotment	$349.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.67**
Plus Credits Processed		$1,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,151.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,112.00
			TOTAL	**$1,112.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($10,195.99)**
Motor Fuel Tax Allotment	$998.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.63**
Plus Credits Processed		$2,645.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,552.36)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,645.00
			TOTAL	**$2,645.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$105,262.87**
Motor Fuel Tax Allotment	$829.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.73**
Plus Credits Processed		$2,371.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,463.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,371.00
			TOTAL	**$2,371.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$27,722.99**
Motor Fuel Tax Allotment	$896.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.40**
Plus Credits Processed		$2,710.00
Minus Authorizations Processed		$21,060.00
Current Unobligated Balance		**$10,269.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2014	14-00000-00-GM	Maintenance		$19,500.00
8/18/2014	14-00000-00-GM	Maint. Engineer		$1,560.00
			TOTAL	**$21,060.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,710.00
			TOTAL	**$2,710.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$44,590.86**
Motor Fuel Tax Allotment	$2,135.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,135.06**
Plus Credits Processed		$6,675.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,400.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,675.00
			TOTAL	**$6,675.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granite City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,778,339.19**
Motor Fuel Tax Allotment	$44,225.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,225.83**
Plus Credits Processed		$135,930.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,958,495.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$135,930.00
			TOTAL	**$135,930.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$98,702.55**
Motor Fuel Tax Allotment	$1,972.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.08**
Plus Credits Processed		$20,931.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,605.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$15,034.35
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,897.00
			TOTAL	**$20,931.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,131.75**
Motor Fuel Tax Allotment	$499.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.32**
Plus Credits Processed		$1,103.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,734.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,103.00
			TOTAL	**$1,103.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$74,777.95**
Motor Fuel Tax Allotment	$2,114.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,114.32**
Plus Credits Processed		$6,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,033.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,141.00
			TOTAL	**$6,141.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,508,374.64**
Motor Fuel Tax Allotment	$30,975.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,975.42**
Plus Credits Processed		$88,287.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,627,637.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$88,287.00
			TOTAL	**$88,287.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$177,749.09**
Motor Fuel Tax Allotment	$2,468.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,468.43**
Plus Credits Processed		$7,491.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,708.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,491.00
			TOTAL	**$7,491.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$410,923.25**
Motor Fuel Tax Allotment	$5,728.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,728.07**
Plus Credits Processed		$15,512.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$432,163.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,512.00
			TOTAL	**$15,512.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

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

Green Valley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,903.97**
Motor Fuel Tax Allotment	$1,050.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.49**
Plus Credits Processed		$3,161.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,115.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,161.00
			TOTAL	**$3,161.00**

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

Municipality Report

Greenfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,114.78**
Motor Fuel Tax Allotment	$1,586.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.85**
Plus Credits Processed		$6,704.62
Minus Authorizations Processed		$1,584.62
Current Unobligated Balance		**$23,821.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	13-00000-00-GM	Maint. Engineer	Correction	$1,584.62
			TOTAL	**$1,584.62**

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2014	13-00000-00-GM	Engineering	Correction	$1,584.62
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,120.00
			TOTAL	**$6,704.62**

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

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217-782-1662

Municipality Report

Greenup

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$34,275.61**
Motor Fuel Tax Allotment	$2,241.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,241.74**
Plus Credits Processed		$6,653.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,170.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,653.00
			TOTAL	**$6,653.00**

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

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Municipality Report

Greenview

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($13,496.33)**
Motor Fuel Tax Allotment	$1,152.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.73**
Plus Credits Processed		$3,743.00
Minus Authorizations Processed		$46,958.65
Current Unobligated Balance		**($55,559.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2014	14-00000-00-GM	Maintenance		$44,458.40
8/11/2014	14-00000-00-GM	Maint. Engineer		$2,500.25
			TOTAL	**$46,958.65**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,743.00
			TOTAL	**$3,743.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$241,982.01**
Motor Fuel Tax Allotment	$10,371.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,371.56**
Plus Credits Processed		$30,203.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,556.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$30,203.00
			TOTAL	**$30,203.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$120,889.15**
Motor Fuel Tax Allotment	$377.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.82**
Plus Credits Processed		$1,060.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,326.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,060.00
			TOTAL	**$1,060.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$34,938.25**
Motor Fuel Tax Allotment	$2,121.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.73**
Plus Credits Processed		$6,128.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,187.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,128.00
			TOTAL	**$6,128.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$75,107.59**
Motor Fuel Tax Allotment	$1,816.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,816.51**
Plus Credits Processed		$5,463.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,387.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,463.00
			TOTAL	**$5,463.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$37,526.47**
Motor Fuel Tax Allotment	$80.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.01**
Plus Credits Processed		$899.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,505.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$899.00
			TOTAL	**$899.00**

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

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217-782-1662

Municipality Report

Gurnee

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$873,389.35**
Motor Fuel Tax Allotment	$46,368.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,368.30**
Plus Credits Processed		$135,361.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,055,118.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$135,361.00
			TOTAL	**$135,361.00**

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

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217-782-1662

Municipality Report

Hainesville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$326,127.31**
Motor Fuel Tax Allotment	$5,464.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,464.33**
Plus Credits Processed		$14,956.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,547.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$14,956.00
			TOTAL	**$14,956.00**

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

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217-782-1662

Municipality Report

Hamburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($5,504.62)**
Motor Fuel Tax Allotment	$189.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.65**
Plus Credits Processed		$547.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,767.97)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$547.00
			TOTAL	**$547.00**

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

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Municipality Report

Hamel

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,984.88**
Motor Fuel Tax Allotment	$1,209.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.03**
Plus Credits Processed		$2,475.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,668.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,475.00
			TOTAL	**$2,475.00**

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

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Municipality Report

Hamilton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($18,322.87)**
Motor Fuel Tax Allotment	$4,372.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,372.36**
Plus Credits Processed		$13,154.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($796.51)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,154.00
			TOTAL	**$13,154.00**

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

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217-782-1662

Municipality Report

Hamletsburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

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

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Municipality Report

Hammond

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,938.94**
Motor Fuel Tax Allotment	$754.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.16**
Plus Credits Processed		$2,250.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,943.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,250.00
			TOTAL	**$2,250.00**

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

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Municipality Report

Hampshire

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$129,981.12**
Motor Fuel Tax Allotment	$8,242.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,242.43**
Plus Credits Processed		$16,567.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,790.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$16,567.00
			TOTAL	**$16,567.00**

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

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217-782-1662

Municipality Report

Hampton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$185,292.97**
Motor Fuel Tax Allotment	$2,760.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.32**
Plus Credits Processed		$7,061.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,114.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,061.00
			TOTAL	**$7,061.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hanaford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($5,412.18)**
Motor Fuel Tax Allotment	$484.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.50**
Plus Credits Processed		$929.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,998.68)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$929.00
			TOTAL	**$929.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hanna City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$898.68**
Motor Fuel Tax Allotment	$1,815.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,815.02**
Plus Credits Processed		$7,895.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,609.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2014	12-00000-00-GM	Maint. Engineer		$94.51
8/15/2014	12-00000-00-GM	Maintenance		$3,402.08
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,399.00
			TOTAL	**$7,895.59**

Illinois Department of Transportation
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Municipality Report

Hanover

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$100,528.72**
Motor Fuel Tax Allotment	$1,250.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.51**
Plus Credits Processed		$3,630.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,409.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,630.00
			TOTAL	**$3,630.00**

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

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217-782-1662

Municipality Report

Hanover Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,636,438.88**
Motor Fuel Tax Allotment	$56,262.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,262.77**
Plus Credits Processed		$166,229.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,858,930.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$166,229.00
			TOTAL	**$166,229.00**

Illinois Department of Transportation
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Municipality Report

Hardin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($10,462.01)**
Motor Fuel Tax Allotment	$1,432.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.76**
Plus Credits Processed		$4,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,864.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,165.00
			TOTAL	**$4,165.00**

Illinois Department of Transportation
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Municipality Report

Harmon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$64,157.93**
Motor Fuel Tax Allotment	$177.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.80**
Plus Credits Processed		$647.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,982.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$647.00
			TOTAL	**$647.00**

Illinois Department of Transportation
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Municipality Report

Harrisburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$354,678.75**
Motor Fuel Tax Allotment	$13,360.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,360.06**
Plus Credits Processed		$42,819.00
Minus Authorizations Processed		$3,631.00
Current Unobligated Balance		**$407,226.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maint. Engineer		$71.20
8/13/2014	14-00000-00-GM	Maintenance		$3,559.80
			TOTAL	**$3,631.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$42,819.00
			TOTAL	**$42,819.00**

Illinois Department of Transportation
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Municipality Report

Harristown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$97,472.46**
Motor Fuel Tax Allotment	$2,025.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.42**
Plus Credits Processed		$5,811.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,308.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,811.00
			TOTAL	**$5,811.00**

Illinois Department of Transportation
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Municipality Report

Hartford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($4,163.20)**
Motor Fuel Tax Allotment	$2,117.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.28**
Plus Credits Processed		$6,709.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,663.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,709.00
			TOTAL	**$6,709.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hartsburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($2,289.31)**
Motor Fuel Tax Allotment	$465.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.24**
Plus Credits Processed		$1,555.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($269.07)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,555.00
			TOTAL	**$1,555.00**

Illinois Department of Transportation
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Municipality Report

Harvard

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,951,049.07**
Motor Fuel Tax Allotment	$13,997.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,997.17**
Plus Credits Processed		$38,945.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,003,991.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$38,945.00
			TOTAL	**$38,945.00**

Illinois Department of Transportation
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Municipality Report

Harvel

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,582.31**
Motor Fuel Tax Allotment	$330.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.41**
Plus Credits Processed		$1,021.00
Minus Authorizations Processed		$9,859.00
Current Unobligated Balance		**$13,074.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2014	14-00000-00-GM	Maintenance		$9,859.00
			TOTAL	**$9,859.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,021.00
			TOTAL	**$1,021.00**

Illinois Department of Transportation
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Municipality Report

Harvey

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,142,962.10**
Motor Fuel Tax Allotment	$37,459.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,459.13**
Plus Credits Processed		$130,280.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,310,701.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$130,280.00
			TOTAL	**$130,280.00**

Illinois Department of Transportation
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Municipality Report

Harwood Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,148,913.46**
Motor Fuel Tax Allotment	$12,759.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,759.99**
Plus Credits Processed		$36,031.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,197,704.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$36,031.00
			TOTAL	**$36,031.00**

Illinois Department of Transportation
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Municipality Report

Havana

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$421,934.04**
Motor Fuel Tax Allotment	$4,890.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,890.93**
Plus Credits Processed		$15,534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,358.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,534.00
			TOTAL	**$15,534.00**

Illinois Department of Transportation
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Municipality Report

Hawthorn Woods

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$875,817.21**
Motor Fuel Tax Allotment	$11,353.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,353.90**
Plus Credits Processed		$32,670.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919,841.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$32,670.00
			TOTAL	**$32,670.00**

Illinois Department of Transportation
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Municipality Report

Hazel Crest

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,690,544.80**
Motor Fuel Tax Allotment	$20,891.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,891.29**
Plus Credits Processed		$64,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,775,777.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$64,341.00
			TOTAL	**$64,341.00**

Illinois Department of Transportation
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Municipality Report

Hebron

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$195,328.79**
Motor Fuel Tax Allotment	$1,801.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.69**
Plus Credits Processed		$4,508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,638.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,508.00
			TOTAL	**$4,508.00**

Illinois Department of Transportation
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Municipality Report

Hecker

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$80,993.22**
Motor Fuel Tax Allotment	$712.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.67**
Plus Credits Processed		$2,063.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,768.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,063.00
			TOTAL	**$2,063.00**

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Municipality Report

Henderson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,061.55**
Motor Fuel Tax Allotment	$377.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.82**
Plus Credits Processed		$1,385.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,824.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,385.00
			TOTAL	**$1,385.00**

Illinois Department of Transportation
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Municipality Report

Hennepin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,589.39**
Motor Fuel Tax Allotment	$1,121.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.61**
Plus Credits Processed		$3,070.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**($1,219.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2014	14-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$25,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,070.00
			TOTAL	**$3,070.00**

Illinois Department of Transportation
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Municipality Report

Henning

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,447.94**
Motor Fuel Tax Allotment	$371.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.89**
Plus Credits Processed		$1,047.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,866.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,047.00
			TOTAL	**$1,047.00**

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Municipality Report

Henry

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($18,598.65)**
Motor Fuel Tax Allotment	$3,650.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,650.79**
Plus Credits Processed		$11,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,917.86)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,030.00
			TOTAL	**$11,030.00**

Illinois Department of Transportation
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Municipality Report

Herrick

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($4,986.61)**
Motor Fuel Tax Allotment	$646.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.00**
Plus Credits Processed		$2,276.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,064.61)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,276.00
			TOTAL	**$2,276.00**

Illinois Department of Transportation
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Municipality Report

Herrin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$146,749.72**
Motor Fuel Tax Allotment	$18,522.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,522.13**
Plus Credits Processed		$49,064.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,335.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$49,064.00
			TOTAL	**$49,064.00**

Illinois Department of Transportation
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Municipality Report

Herscher

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$55,935.76**
Motor Fuel Tax Allotment	$2,357.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.31**
Plus Credits Processed		$6,614.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,907.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,614.00
			TOTAL	**$6,614.00**

Illinois Department of Transportation
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Municipality Report

Hettick

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$37,568.46**
Motor Fuel Tax Allotment	$268.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.18**
Plus Credits Processed		$790.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,626.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$790.00
			TOTAL	**$790.00**

Illinois Department of Transportation
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Municipality Report

Heyworth

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$74,242.65**
Motor Fuel Tax Allotment	$4,209.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,209.37**
Plus Credits Processed		$10,557.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,009.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$10,557.00
			TOTAL	**$10,557.00**

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Municipality Report

Hickory Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($357,302.20)**
Motor Fuel Tax Allotment	$20,815.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,815.73**
Plus Credits Processed		$60,476.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($276,010.47)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$60,476.00
			TOTAL	**$60,476.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$25,317.13**
Motor Fuel Tax Allotment	$157.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.06**
Plus Credits Processed		$534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,008.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$534.00
			TOTAL	**$534.00**

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Municipality Report

Highland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$191,174.46**
Motor Fuel Tax Allotment	$14,696.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,696.51**
Plus Credits Processed		$40,965.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,835.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$40,965.00
			TOTAL	**$40,965.00**

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Municipality Report

Highland Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($194,615.32)**
Motor Fuel Tax Allotment	$44,098.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,098.41**
Plus Credits Processed		$131,418.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,098.91)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$131,418.00
			TOTAL	**$131,418.00**

Illinois Department of Transportation
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Municipality Report

Highwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,122,515.57**
Motor Fuel Tax Allotment	$8,008.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,008.33**
Plus Credits Processed		$24,888.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,155,411.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$24,888.00
			TOTAL	**$24,888.00**

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Hillcrest

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$159,189.21**
Motor Fuel Tax Allotment	$1,964.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,964.67**
Plus Credits Processed		$5,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,182.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,029.00
			TOTAL	**$5,029.00**

Illinois Department of Transportation
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Municipality Report

Hillsboro

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,102.14**
Motor Fuel Tax Allotment	$9,196.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,196.61**
Plus Credits Processed		$27,320.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,618.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$27,320.00
			TOTAL	**$27,320.00**

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Hillsdale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($16,697.15)**
Motor Fuel Tax Allotment	$774.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.90**
Plus Credits Processed		$2,553.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,369.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,553.00
			TOTAL	**$2,553.00**

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Municipality Report

Hillside

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,442,242.10**
Motor Fuel Tax Allotment	$12,085.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,085.84**
Plus Credits Processed		$35,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,489,742.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$35,415.00
			TOTAL	**$35,415.00**

Illinois Department of Transportation
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Hillview

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($29,393.97)**
Motor Fuel Tax Allotment	$285.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.96**
Plus Credits Processed		$777.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,331.01)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$777.00
			TOTAL	**$777.00**

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Municipality Report

Hinckley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$134,705.19**
Motor Fuel Tax Allotment	$3,067.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,067.02**
Plus Credits Processed		$8,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,431.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,659.00
			TOTAL	**$8,659.00**

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Municipality Report

Hindsboro

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,228.29**
Motor Fuel Tax Allotment	$463.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.76**
Plus Credits Processed		$1,568.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,260.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,568.00
			TOTAL	**$1,568.00**

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Municipality Report

Hinsdale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,632,729.04**
Motor Fuel Tax Allotment	$24,915.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,915.46**
Plus Credits Processed		$77,908.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,735,552.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$77,908.00
			TOTAL	**$77,908.00**

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Municipality Report

Hodgkins

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$476,922.77**
Motor Fuel Tax Allotment	$2,810.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,810.69**
Plus Credits Processed		$9,267.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,000.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,267.00
			TOTAL	**$9,267.00**

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Municipality Report

Hoffman

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$103,827.82**
Motor Fuel Tax Allotment	$752.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.68**
Plus Credits Processed		$1,998.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,578.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,998.00
			TOTAL	**$1,998.00**

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Municipality Report

Hoffman Estates

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,691,400.04**
Motor Fuel Tax Allotment	$76,890.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,890.33**
Plus Credits Processed		$219,622.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,987,912.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$219,622.00
			TOTAL	**$219,622.00**

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Municipality Report

Holiday Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$104,445.24**
Motor Fuel Tax Allotment	$903.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.81**
Plus Credits Processed		$3,609.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,958.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,609.00
			TOTAL	**$3,609.00**

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Municipality Report

Hollowayville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$42,399.41**
Motor Fuel Tax Allotment	$124.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.46**
Plus Credits Processed		$391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,914.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$391.00
			TOTAL	**$391.00**

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Municipality Report

Homer

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$34,447.08**
Motor Fuel Tax Allotment	$1,767.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.61**
Plus Credits Processed		$5,211.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,425.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,211.00
			TOTAL	**$5,211.00**

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Municipality Report

Homer Glen

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,000,359.82**
Motor Fuel Tax Allotment	$35,885.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,885.61**
Plus Credits Processed		$108,867.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,145,112.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$108,867.00
			TOTAL	**$108,867.00**

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Municipality Report

Hometown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($52,674.50)**
Motor Fuel Tax Allotment	$6,443.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,443.70**
Plus Credits Processed		$19,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,831.80)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$19,399.00
			TOTAL	**$19,399.00**

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Municipality Report

Homewood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$733,878.71**
Motor Fuel Tax Allotment	$28,629.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,629.96**
Plus Credits Processed		$84,869.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$847,377.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$84,869.00
			TOTAL	**$84,869.00**

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Municipality Report

Hoopeston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$200,036.35**
Motor Fuel Tax Allotment	$7,928.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,928.32**
Plus Credits Processed		$26,773.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,738.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2014	14-00000-00-GM	Maintenance		$243.97
8/8/2014	14-00000-00-GM	Maint. Engineer		$625.74
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$25,904.00
			TOTAL	**$26,773.71**

Illinois Department of Transportation
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Municipality Report

Hooppole

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$30,201.61**
Motor Fuel Tax Allotment	$302.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.26**
Plus Credits Processed		$704.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,207.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$704.00
			TOTAL	**$704.00**

Illinois Department of Transportation
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Municipality Report

Hopedale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,530.37**
Motor Fuel Tax Allotment	$1,281.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.63**
Plus Credits Processed		$4,034.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,846.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,034.00
			TOTAL	**$4,034.00**

Illinois Department of Transportation
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Municipality Report

Hopewell

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,193.96**
Motor Fuel Tax Allotment	$607.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.48**
Plus Credits Processed		$1,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,521.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,720.00
			TOTAL	**$1,720.00**

Illinois Department of Transportation
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Municipality Report

Hopkins Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$460,910.36**
Motor Fuel Tax Allotment	$893.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.44**
Plus Credits Processed		$3,088.00
Minus Authorizations Processed		$11,969.90
Current Unobligated Balance		**$452,921.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance	Snow Removal, Maintenance of Roads	$11,969.90
			TOTAL	**$11,969.90**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,088.00
			TOTAL	**$3,088.00**

Illinois Department of Transportation
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Municipality Report

Hoyleton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($11,862.49)**
Motor Fuel Tax Allotment	$786.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.76**
Plus Credits Processed		$2,258.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,817.73)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,258.00
			TOTAL	**$2,258.00**

Illinois Department of Transportation
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Hudson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,843.80**
Motor Fuel Tax Allotment	$2,723.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,723.28**
Plus Credits Processed		$7,873.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,440.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,873.00
			TOTAL	**$7,873.00**

Illinois Department of Transportation
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Municipality Report

Huey

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,415.14**
Motor Fuel Tax Allotment	$250.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.40**
Plus Credits Processed		$851.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,516.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$851.00
			TOTAL	**$851.00**

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Hull

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,709.40**
Motor Fuel Tax Allotment	$683.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.04**
Plus Credits Processed		$2,058.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,450.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,058.00
			TOTAL	**$2,058.00**

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

Municipality Report

Humboldt

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$31,665.81**
Motor Fuel Tax Allotment	$647.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.48**
Plus Credits Processed		$2,089.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,402.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,089.00
			TOTAL	**$2,089.00**

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Municipality Report

Hume

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,939.79**
Motor Fuel Tax Allotment	$563.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.03**
Plus Credits Processed		$1,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,161.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,659.00
			TOTAL	**$1,659.00**

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Municipality Report

Huntley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,814,838.87**
Motor Fuel Tax Allotment	$35,990.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,990.81**
Plus Credits Processed		$110,847.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,961,676.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$110,847.00
			TOTAL	**$110,847.00**

Illinois Department of Transportation
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Municipality Report

Hurst

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$49,898.59**
Motor Fuel Tax Allotment	$1,177.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.91**
Plus Credits Processed		$3,496.00
Minus Authorizations Processed		$49,936.50
Current Unobligated Balance		**$4,636.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maintenance		$49,936.50
			TOTAL	**$49,936.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,496.00
			TOTAL	**$3,496.00**

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Municipality Report

Hutsonville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$44,789.55**
Motor Fuel Tax Allotment	$820.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.84**
Plus Credits Processed		$2,740.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,350.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,740.00
			TOTAL	**$2,740.00**

Illinois Department of Transportation
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Municipality Report

Illiopolis

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$154,948.61**
Motor Fuel Tax Allotment	$1,320.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.15**
Plus Credits Processed		$3,978.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,246.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,978.00
			TOTAL	**$3,978.00**

Illinois Department of Transportation
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Municipality Report

Ina

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$233,365.40**
Motor Fuel Tax Allotment	$3,464.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,464.10**
Plus Credits Processed		$10,661.00
Minus Authorizations Processed		$109,074.56
Current Unobligated Balance		**$138,415.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2014	14-00000-00-GM	Maint. Engineer		$2,947.00
8/6/2014	14-00000-00-GM	Contract Construct		$106,127.56
			TOTAL	**$109,074.56**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$10,661.00
			TOTAL	**$10,661.00**

Illinois Department of Transportation
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Municipality Report

Indian Creek

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$109,627.28**
Motor Fuel Tax Allotment	$684.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.52**
Plus Credits Processed		$2,406.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,717.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,406.00
			TOTAL	**$2,406.00**

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Municipality Report

Indian Head Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$201,979.45**
Motor Fuel Tax Allotment	$5,643.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,643.61**
Plus Credits Processed		$16,003.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,626.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$16,003.00
			TOTAL	**$16,003.00**

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Municipality Report

Indianola

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$33,098.83**
Motor Fuel Tax Allotment	$408.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.94**
Plus Credits Processed		$973.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,480.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$973.00
			TOTAL	**$973.00**

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Municipality Report

Industry

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$64,197.38**
Motor Fuel Tax Allotment	$708.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.23**
Plus Credits Processed		$2,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,250.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,345.00
			TOTAL	**$2,345.00**

Illinois Department of Transportation
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Municipality Report

Inverness

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$452,331.81**
Motor Fuel Tax Allotment	$10,962.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,962.74**
Plus Credits Processed		$29,309.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,603.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$29,309.00
			TOTAL	**$29,309.00**

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Iola

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,667.66**
Motor Fuel Tax Allotment	$208.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.91**
Plus Credits Processed		$743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,619.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$743.00
			TOTAL	**$743.00**

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Municipality Report

Ipava

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$91,080.37**
Motor Fuel Tax Allotment	$696.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.38**
Plus Credits Processed		$2,197.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,973.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,197.00
			TOTAL	**$2,197.00**

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Municipality Report

Iroquois

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$16,690.52**
Motor Fuel Tax Allotment	$228.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.17**
Plus Credits Processed		$899.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,817.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$899.00
			TOTAL	**$899.00**

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Municipality Report

Irving

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$153,085.20**
Motor Fuel Tax Allotment	$733.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.42**
Plus Credits Processed		$2,150.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,968.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,150.00
			TOTAL	**$2,150.00**

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Municipality Report

Irvington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$294,206.86**
Motor Fuel Tax Allotment	$976.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.41**
Plus Credits Processed		$3,196.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,379.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,196.00
			TOTAL	**$3,196.00**

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Irwin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$89,871.89**
Motor Fuel Tax Allotment	$109.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.64**
Plus Credits Processed		$400.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,381.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$400.00
			TOTAL	**$400.00**

Illinois Department of Transportation
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Municipality Report

Island Lake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,049,474.02**
Motor Fuel Tax Allotment	$11,971.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,971.75**
Plus Credits Processed		$35,406.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,096,851.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$35,406.00
			TOTAL	**$35,406.00**

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Municipality Report

Itasca

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$176,612.46**
Motor Fuel Tax Allotment	$12,814.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,814.81**
Plus Credits Processed		$36,053.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,480.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$36,053.00
			TOTAL	**$36,053.00**

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Municipality Report

September 3, 2014

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,433.23**
Motor Fuel Tax Allotment	$724.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.53**
Plus Credits Processed		$2,597.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,754.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,597.00
			TOTAL	**$2,597.00**

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Municipality Report

Ivesdale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,846.39**
Motor Fuel Tax Allotment	$395.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.60**
Plus Credits Processed		$1,251.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,492.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,251.00
			TOTAL	**$1,251.00**

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Municipality Report

Jacksonville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,851,029.17**
Motor Fuel Tax Allotment	$28,812.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,812.21**
Plus Credits Processed		$86,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,966,430.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$86,589.00
			TOTAL	**$86,589.00**

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Jeffersonville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,006.73)**
Motor Fuel Tax Allotment	$543.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.77**
Plus Credits Processed		$1,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,126.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,589.00
			TOTAL	**$1,589.00**

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Jeisyville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,046.49**
Motor Fuel Tax Allotment	$158.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.54**
Plus Credits Processed		$556.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,761.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$556.00
			TOTAL	**$556.00**

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Jerome

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$222,280.82**
Motor Fuel Tax Allotment	$2,453.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,453.62**
Plus Credits Processed		$6,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,875.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,141.00
			TOTAL	**$6,141.00**

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Municipality Report

Jerseyville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($213,796.92)**
Motor Fuel Tax Allotment	$12,542.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,542.18**
Plus Credits Processed		$34,672.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($166,582.74)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$34,672.00
			TOTAL	**$34,672.00**

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Municipality Report

Jewett

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,869.93**
Motor Fuel Tax Allotment	$330.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.41**
Plus Credits Processed		$1,008.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,208.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,008.00
			TOTAL	**$1,008.00**

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Municipality Report

Johnsburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,008,473.70**
Motor Fuel Tax Allotment	$9,389.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,389.23**
Plus Credits Processed		$29,730.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,047,592.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$29,730.00
			TOTAL	**$29,730.00**

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Johnsonville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,164.59**
Motor Fuel Tax Allotment	$114.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114.09**
Plus Credits Processed		$300.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,578.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$300.00
			TOTAL	**$300.00**

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Johnston City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$44,006.00**
Motor Fuel Tax Allotment	$5,249.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,249.49**
Plus Credits Processed		$15,447.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,702.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,447.00
			TOTAL	**$15,447.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$25,507,023.48**
Motor Fuel Tax Allotment	$218,444.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218,444.40**
Plus Credits Processed		$663,614.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,389,081.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$663,614.00
			TOTAL	**$663,614.00**

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

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Municipality Report

Jonesboro

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$39,999.19**
Motor Fuel Tax Allotment	$2,698.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,698.09**
Plus Credits Processed		$8,047.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,744.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,047.00
			TOTAL	**$8,047.00**

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

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217-782-1662

Municipality Report

Joppa

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$136,611.72**
Motor Fuel Tax Allotment	$533.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.39**
Plus Credits Processed		$1,775.00
Minus Authorizations Processed		$2,227.90
Current Unobligated Balance		**$136,692.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2014	14-00000-00-GM	Maintenance		$2,227.90
			TOTAL	**$2,227.90**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,775.00
			TOTAL	**$1,775.00**

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

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Municipality Report

Joy

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$33,998.49**
Motor Fuel Tax Allotment	$617.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.85**
Plus Credits Processed		$1,620.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,236.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,620.00
			TOTAL	**$1,620.00**

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

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Municipality Report

Junction

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,639.52**
Motor Fuel Tax Allotment	$191.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.13**
Plus Credits Processed		$604.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,434.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$604.00
			TOTAL	**$604.00**

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

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217-782-1662

Municipality Report

Junction City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$31,106.41**
Motor Fuel Tax Allotment	$714.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.16**
Plus Credits Processed		$9,177.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,998.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	07-00000-00-GM	Maintenance		$2,885.17
8/5/2014	13-00000-00-GM	Maintenance		$2,241.75
8/5/2014	08-00000-00-GM	Maintenance		$1,623.00
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,428.00
			TOTAL	**$9,177.92**

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

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Municipality Report

Justice

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($210,542.64)**
Motor Fuel Tax Allotment	$19,151.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,151.83**
Plus Credits Processed		$52,950.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($138,440.81)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$52,950.00
			TOTAL	**$52,950.00**

Illinois Department of Transportation
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Municipality Report

Kampsville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,564.41**
Motor Fuel Tax Allotment	$485.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.98**
Plus Credits Processed		$1,311.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,361.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,311.00
			TOTAL	**$1,311.00**

Illinois Department of Transportation
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Municipality Report

Kane

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,367.07**
Motor Fuel Tax Allotment	$648.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.96**
Plus Credits Processed		$1,993.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,009.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,993.00
			TOTAL	**$1,993.00**

Illinois Department of Transportation
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Municipality Report

Kaneville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,954.73**
Motor Fuel Tax Allotment	$717.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.12**
Plus Credits Processed		$1,911.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,582.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,911.00
			TOTAL	**$1,911.00**

Illinois Department of Transportation
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Municipality Report

Kangley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$33,239.07**
Motor Fuel Tax Allotment	$371.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.89**
Plus Credits Processed		$1,246.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,856.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,246.00
			TOTAL	**$1,246.00**

Illinois Department of Transportation
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Municipality Report

Kankakee

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$796,753.78**
Motor Fuel Tax Allotment	$40,800.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,800.25**
Plus Credits Processed		$204,224.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,041,778.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$84,839.28
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$119,385.00
			TOTAL	**$204,224.28**

Illinois Department of Transportation
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Municipality Report

Kansas

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($18,850.58)**
Motor Fuel Tax Allotment	$1,166.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.06**
Plus Credits Processed		$3,657.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,027.52)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,657.00
			TOTAL	**$3,657.00**

Illinois Department of Transportation
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Municipality Report

Kappa

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,058.27**
Motor Fuel Tax Allotment	$336.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.34**
Plus Credits Processed		$738.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,132.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$738.00
			TOTAL	**$738.00**

Illinois Department of Transportation
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Municipality Report

Karnak

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$36,970.34**
Motor Fuel Tax Allotment	$739.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.34**
Plus Credits Processed		$2,688.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,397.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,688.00
			TOTAL	**$2,688.00**

Illinois Department of Transportation
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Municipality Report

Kaskaskia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$291.90**
Motor Fuel Tax Allotment	$20.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20.74**
Plus Credits Processed		$39.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$39.00
			TOTAL	**$39.00**

Illinois Department of Transportation
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Municipality Report

Keenes

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,422.79**
Motor Fuel Tax Allotment	$122.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.98**
Plus Credits Processed		$430.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,975.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$430.00
			TOTAL	**$430.00**

Illinois Department of Transportation
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Municipality Report

Keensburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,504.15**
Motor Fuel Tax Allotment	$311.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.15**
Plus Credits Processed		$1,094.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,909.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,094.00
			TOTAL	**$1,094.00**

Illinois Department of Transportation
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Municipality Report

Keithsburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,243.50**
Motor Fuel Tax Allotment	$902.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.33**
Plus Credits Processed		$3,101.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,246.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,101.00
			TOTAL	**$3,101.00**

Illinois Department of Transportation
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Municipality Report

Kell

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$41,617.77**
Motor Fuel Tax Allotment	$324.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.48**
Plus Credits Processed		$1,003.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,945.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,003.00
			TOTAL	**$1,003.00**

Illinois Department of Transportation
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Municipality Report

Kempton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$76,929.75**
Motor Fuel Tax Allotment	$342.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.26**
Plus Credits Processed		$1,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,293.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,021.00
			TOTAL	**$1,021.00**

Illinois Department of Transportation
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Municipality Report

Kenilworth

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$528,395.55**
Motor Fuel Tax Allotment	$3,723.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,723.39**
Plus Credits Processed		$10,831.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$542,949.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$10,831.00
			TOTAL	**$10,831.00**

Illinois Department of Transportation
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Municipality Report

Kenney

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,171.49**
Motor Fuel Tax Allotment	$483.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.02**
Plus Credits Processed		$1,624.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,278.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,624.00
			TOTAL	**$1,624.00**

Illinois Department of Transportation
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Municipality Report

Kewanee

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$439,582.72**
Motor Fuel Tax Allotment	$19,137.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,137.02**
Plus Credits Processed		$56,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,931.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$56,212.00
			TOTAL	**$56,212.00**

Illinois Department of Transportation
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Municipality Report

Keyesport

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$98,716.94**
Motor Fuel Tax Allotment	$623.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.78**
Plus Credits Processed		$2,089.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,429.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,089.00
			TOTAL	**$2,089.00**

Illinois Department of Transportation
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Municipality Report

Kilbourne

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($33,153.32)**
Motor Fuel Tax Allotment	$447.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.46**
Plus Credits Processed		$1,629.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,076.86)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,629.00
			TOTAL	**$1,629.00**

Illinois Department of Transportation
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Municipality Report

Kildeer

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$81,420.48**
Motor Fuel Tax Allotment	$5,879.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,879.20**
Plus Credits Processed		$18,144.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,443.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$18,144.00
			TOTAL	**$18,144.00**

Illinois Department of Transportation
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Municipality Report

Kincaid

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,567.32**
Motor Fuel Tax Allotment	$2,229.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.89**
Plus Credits Processed		$6,258.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,055.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,258.00
			TOTAL	**$6,258.00**

Illinois Department of Transportation
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Municipality Report

Kinderhook

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,298.97)**
Motor Fuel Tax Allotment	$320.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.04**
Plus Credits Processed		$1,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,081.00
			TOTAL	**$1,081.00**

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Municipality Report

Kingston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$58,820.54**
Motor Fuel Tax Allotment	$1,724.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.64**
Plus Credits Processed		$4,255.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,800.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,255.00
			TOTAL	**$4,255.00**

Illinois Department of Transportation
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Municipality Report

Kingston Mines

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,673.58**
Motor Fuel Tax Allotment	$447.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.46**
Plus Credits Processed		$1,125.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,246.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,125.00
			TOTAL	**$1,125.00**

Illinois Department of Transportation
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Municipality Report

Kinmundy

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$38,113.81**
Motor Fuel Tax Allotment	$1,179.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.40**
Plus Credits Processed		$3,874.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,167.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,874.00
			TOTAL	**$3,874.00**

Illinois Department of Transportation
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Municipality Report

Kinsman

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$14,393.34**
Motor Fuel Tax Allotment	$146.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.68**
Plus Credits Processed		$473.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,013.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$473.00
			TOTAL	**$473.00**

Illinois Department of Transportation
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Municipality Report

Kirkland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$250,136.49**
Motor Fuel Tax Allotment	$2,584.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.00**
Plus Credits Processed		$7,752.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,472.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,752.00
			TOTAL	**$7,752.00**

Illinois Department of Transportation
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Municipality Report

Kirkwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$98,386.44**
Motor Fuel Tax Allotment	$1,057.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.90**
Plus Credits Processed		$3,448.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,892.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,448.00
			TOTAL	**$3,448.00**

Illinois Department of Transportation
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Municipality Report

Knoxville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$165,702.74**
Motor Fuel Tax Allotment	$4,313.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,313.09**
Plus Credits Processed		$13,823.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,838.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,823.00
			TOTAL	**$13,823.00**

Illinois Department of Transportation
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Municipality Report

Lacon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$272,996.60**
Motor Fuel Tax Allotment	$2,869.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,869.96**
Plus Credits Processed		$8,594.00
Minus Authorizations Processed		$45,420.20
Current Unobligated Balance		**$239,040.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	14-00000-00-GM	Maintenance		$41,670.00
8/14/2014	14-00000-00-GM	Maint. Engineer		$3,750.20
			TOTAL	**$45,420.20**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,594.00
			TOTAL	**$8,594.00**

Illinois Department of Transportation
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Municipality Report

Ladd

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$72,116.42**
Motor Fuel Tax Allotment	$1,918.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,918.74**
Plus Credits Processed		$5,702.00
Minus Authorizations Processed		$43,819.86
Current Unobligated Balance		**$35,917.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance	Pavement Maintenance Services	$34,841.86
8/29/2014	14-00000-00-GM	Maintenance	Ace in the Hole	$8,978.00
			TOTAL	**$43,819.86**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,702.00
			TOTAL	**$5,702.00**

Illinois Department of Transportation
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Municipality Report

LaFayette

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,526.03**
Motor Fuel Tax Allotment	$330.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.41**
Plus Credits Processed		$986.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,842.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$986.00
			TOTAL	**$986.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,179,328.49**
Motor Fuel Tax Allotment	$23,039.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,039.69**
Plus Credits Processed		$67,781.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,270,149.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$67,781.00
			TOTAL	**$67,781.00**

Illinois Department of Transportation
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Municipality Report

LaGrange Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($136,807.61)**
Motor Fuel Tax Allotment	$20,119.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,119.35**
Plus Credits Processed		$57,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,952.26)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$57,736.00
			TOTAL	**$57,736.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$151,231.33**
Motor Fuel Tax Allotment	$1,829.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.84**
Plus Credits Processed		$6,015.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,076.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,015.00
			TOTAL	**$6,015.00**

Illinois Department of Transportation
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Municipality Report

Lake Barrington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$829,959.77**
Motor Fuel Tax Allotment	$7,368.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,368.26**
Plus Credits Processed		$20,658.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$857,986.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,658.00
			TOTAL	**$20,658.00**

Illinois Department of Transportation
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Municipality Report

Lake Bluff

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$293,458.50**
Motor Fuel Tax Allotment	$8,478.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,478.01**
Plus Credits Processed		$26,299.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,235.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$26,299.00
			TOTAL	**$26,299.00**

Illinois Department of Transportation
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Municipality Report

Lake Forest

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$687,204.24**
Motor Fuel Tax Allotment	$28,707.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,707.01**
Plus Credits Processed		$87,101.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$803,012.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$87,101.00
			TOTAL	**$87,101.00**

Illinois Department of Transportation
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Municipality Report

Lake In The Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,078,723.64**
Motor Fuel Tax Allotment	$42,916.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,916.05**
Plus Credits Processed		$126,785.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,248,424.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$126,785.00
			TOTAL	**$126,785.00**

Illinois Department of Transportation
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Municipality Report

Lake Ka Ho

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($421.04)**
Motor Fuel Tax Allotment	$351.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.15**
Plus Credits Processed		$1,129.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,059.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,129.00
			TOTAL	**$1,129.00**

Illinois Department of Transportation
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Municipality Report

Lake Villa

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$821,625.27**
Motor Fuel Tax Allotment	$12,951.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,951.12**
Plus Credits Processed		$37,356.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$871,932.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$37,356.00
			TOTAL	**$37,356.00**

Illinois Department of Transportation
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Municipality Report

Lake Zurich

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,378,625.67**
Motor Fuel Tax Allotment	$29,086.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,086.31**
Plus Credits Processed		$86,558.00
Minus Authorizations Processed		$510,050.00
Current Unobligated Balance		**$3,984,219.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	15-00000-00-GM	Maint. Engineer		$10,370.00
8/29/2014	15-00000-00-GM	Maintenance		$499,680.00
			TOTAL	**$510,050.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$86,558.00
			TOTAL	**$86,558.00**

Illinois Department of Transportation
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Municipality Report

Lakemoor

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,106,342.77**
Motor Fuel Tax Allotment	$8,915.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,915.10**
Plus Credits Processed		$20,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,135,959.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,702.00
			TOTAL	**$20,702.00**

Illinois Department of Transportation
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Municipality Report

Lakewood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$236,478.28**
Motor Fuel Tax Allotment	$5,646.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,646.58**
Plus Credits Processed		$15,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,523.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,399.00
			TOTAL	**$15,399.00**

Illinois Department of Transportation
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Municipality Report

LaMoille

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$90,859.95**
Motor Fuel Tax Allotment	$1,075.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.68**
Plus Credits Processed		$3,357.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,292.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,357.00
			TOTAL	**$3,357.00**

Illinois Department of Transportation
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Municipality Report

Lanark

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$84,136.46**
Motor Fuel Tax Allotment	$2,158.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.77**
Plus Credits Processed		$6,879.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,174.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,879.00
			TOTAL	**$6,879.00**

Illinois Department of Transportation
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Municipality Report

Lansing

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,812,874.14**
Motor Fuel Tax Allotment	$41,976.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,976.68**
Plus Credits Processed		$123,037.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,977,887.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$123,037.00
			TOTAL	**$123,037.00**

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

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Municipality Report

LaPrairie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,761.70**
Motor Fuel Tax Allotment	$69.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69.64**
Plus Credits Processed		$261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,092.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$261.00
			TOTAL	**$261.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,379.17**
Motor Fuel Tax Allotment	$213.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.36**
Plus Credits Processed		$690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,282.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$690.00
			TOTAL	**$690.00**

Illinois Department of Transportation
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Municipality Report

LaSalle

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$254,203.36**
Motor Fuel Tax Allotment	$14,237.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,237.19**
Plus Credits Processed		$45,013.85
Minus Authorizations Processed		$7,722.26
Current Unobligated Balance		**$305,732.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2014	12-00081-01-IR	Contract Construct		$7,722.26
			TOTAL	**$7,722.26**

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2014	13-00000-00-GM	Maintenance	MES	$2,472.85
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$42,541.00
			TOTAL	**$45,013.85**

Illinois Department of Transportation
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Municipality Report

Latham

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,368.69**
Motor Fuel Tax Allotment	$563.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.03**
Plus Credits Processed		$1,611.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,542.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,611.00
			TOTAL	**$1,611.00**

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Municipality Report

Lawrenceville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$27,268.55**
Motor Fuel Tax Allotment	$6,442.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,442.22**
Plus Credits Processed		$20,606.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,316.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,606.00
			TOTAL	**$20,606.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Leaf River

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$49,820.47**
Motor Fuel Tax Allotment	$656.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.37**
Plus Credits Processed		$2,410.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,886.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,410.00
			TOTAL	**$2,410.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Lebanon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$119,671.98**
Motor Fuel Tax Allotment	$6,545.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,545.94**
Plus Credits Processed		$17,514.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,731.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,514.00
			TOTAL	**$17,514.00**

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

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Municipality Report

Lee

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$27,090.88**
Motor Fuel Tax Allotment	$499.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.32**
Plus Credits Processed		$1,439.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,029.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2014		Interest	2013	$20.32
8/15/2014		Interest	2012	$59.99
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,359.00
			TOTAL	**$1,439.31**

Illinois Department of Transportation
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Municipality Report

Leland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$41,443.96**
Motor Fuel Tax Allotment	$1,447.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.57**
Plus Credits Processed		$4,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,103.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,212.00
			TOTAL	**$4,212.00**

Illinois Department of Transportation
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Municipality Report

Leland Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$260,931.74**
Motor Fuel Tax Allotment	$2,226.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,226.92**
Plus Credits Processed		$6,914.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,072.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,914.00
			TOTAL	**$6,914.00**

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

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Municipality Report

Lemont

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$752,289.02**
Motor Fuel Tax Allotment	$23,706.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,706.43**
Plus Credits Processed		$72,197.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$848,192.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$72,197.00
			TOTAL	**$72,197.00**

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

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Municipality Report

Lena

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$238,838.98**
Motor Fuel Tax Allotment	$4,314.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,314.57**
Plus Credits Processed		$12,537.00
Minus Authorizations Processed		$15,942.90
Current Unobligated Balance		**$239,747.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maint. Engineer		$15,942.90
			TOTAL	**$15,942.90**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,537.00
			TOTAL	**$12,537.00**

Illinois Department of Transportation
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Municipality Report

Lenzburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$68,341.02**
Motor Fuel Tax Allotment	$771.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.94**
Plus Credits Processed		$8,772.88
Minus Authorizations Processed		$12,656.00
Current Unobligated Balance		**$65,229.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2014	13-00000-00-GM	Maintenance	Should have been authorized on 10/1/13	$12,656.00
			TOTAL	**$12,656.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014	13-00000-00-GM	Maintenance	Surplus	$6,266.88
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,506.00
			TOTAL	**$8,772.88**

Illinois Department of Transportation
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Municipality Report

Leonore

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,357.39**
Motor Fuel Tax Allotment	$192.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.61**
Plus Credits Processed		$478.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,028.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$478.00
			TOTAL	**$478.00**

Illinois Department of Transportation
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Municipality Report

Lerna

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,905.23**
Motor Fuel Tax Allotment	$423.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.75**
Plus Credits Processed		$1,398.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,726.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,398.00
			TOTAL	**$1,398.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$121,031.56**
Motor Fuel Tax Allotment	$5,274.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,274.68**
Plus Credits Processed		$15,455.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,761.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,455.00
			TOTAL	**$15,455.00**

Illinois Department of Transportation
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Municipality Report

Lewistown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$163,330.58**
Motor Fuel Tax Allotment	$3,532.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,532.26**
Plus Credits Processed		$10,952.00
Minus Authorizations Processed		$29,361.74
Current Unobligated Balance		**$148,453.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2014	10-00047-88-RS	Contract Construct	Payment #2 of 5 (2014)	$14,680.87
8/27/2014	10-00047-88-RS	Contract Construct	Payment #1 of 5 (2013)	$14,680.87
			TOTAL	**$29,361.74**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$10,952.00
			TOTAL	**$10,952.00**

Illinois Department of Transportation
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Municipality Report

Lexington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$84,543.10**
Motor Fuel Tax Allotment	$3,052.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,052.20**
Plus Credits Processed		$19,592.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,187.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/25/2014	13-00000-00-GM	Maintenance		$10,847.60
8/25/2014	13-00000-00-GM	Maint. Engineer		$442.05
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,303.00
			TOTAL	**$19,592.65**

Illinois Department of Transportation
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Municipality Report

Liberty

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,760.81**
Motor Fuel Tax Allotment	$764.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.53**
Plus Credits Processed		$2,254.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,779.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,254.00
			TOTAL	**$2,254.00**

Illinois Department of Transportation
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Municipality Report

Libertyville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,866,091.81**
Motor Fuel Tax Allotment	$30,099.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,099.76**
Plus Credits Processed		$90,076.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,986,267.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$90,076.00
			TOTAL	**$90,076.00**

Illinois Department of Transportation
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Municipality Report

Lily Lake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$181,716.23**
Motor Fuel Tax Allotment	$1,471.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.28**
Plus Credits Processed		$3,583.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,770.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,583.00
			TOTAL	**$3,583.00**

Illinois Department of Transportation
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Municipality Report

Lima

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$44,650.33**
Motor Fuel Tax Allotment	$241.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.51**
Plus Credits Processed		$690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,581.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$690.00
			TOTAL	**$690.00**

Illinois Department of Transportation
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Municipality Report

Limestone

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$298,008.94**
Motor Fuel Tax Allotment	$2,367.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,367.68**
Plus Credits Processed		$6,948.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,324.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,948.00
			TOTAL	**$6,948.00**

Illinois Department of Transportation
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Municipality Report

Lincoln

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,459,003.67**
Motor Fuel Tax Allotment	$21,489.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,489.88**
Plus Credits Processed		$66,743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,547,236.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$66,743.00
			TOTAL	**$66,743.00**

Illinois Department of Transportation
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Municipality Report

Lincolnshire

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$484,282.91**
Motor Fuel Tax Allotment	$10,779.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,779.02**
Plus Credits Processed		$30,564.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,625.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$30,564.00
			TOTAL	**$30,564.00**

Illinois Department of Transportation
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Municipality Report

Lincolnwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,685,706.85**
Motor Fuel Tax Allotment	$18,654.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,654.00**
Plus Credits Processed		$53,671.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,758,031.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$53,671.00
			TOTAL	**$53,671.00**

Illinois Department of Transportation
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Municipality Report

Lindenhurst

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,223,218.40**
Motor Fuel Tax Allotment	$21,427.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,427.65**
Plus Credits Processed		$66,156.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,310,802.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$66,156.00
			TOTAL	**$66,156.00**

Illinois Department of Transportation
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Municipality Report

Lisbon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$14,302.39**
Motor Fuel Tax Allotment	$422.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.27**
Plus Credits Processed		$1,077.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,801.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,077.00
			TOTAL	**$1,077.00**

Illinois Department of Transportation
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Municipality Report

Lisle

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,074,941.80**
Motor Fuel Tax Allotment	$33,174.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,174.19**
Plus Credits Processed		$102,079.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,210,194.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$102,079.00
			TOTAL	**$102,079.00**

Illinois Department of Transportation
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Municipality Report

Litchfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,190,512.58**
Motor Fuel Tax Allotment	$10,281.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,281.18**
Plus Credits Processed		$30,555.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,231,348.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$30,555.00
			TOTAL	**$30,555.00**

Illinois Department of Transportation
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Municipality Report

Little York

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,658.96**
Motor Fuel Tax Allotment	$490.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.43**
Plus Credits Processed		$1,168.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,317.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,168.00
			TOTAL	**$1,168.00**

Illinois Department of Transportation
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Municipality Report

Littleton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,226.86**
Motor Fuel Tax Allotment	$268.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.18**
Plus Credits Processed		$856.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,351.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$856.00
			TOTAL	**$856.00**

Illinois Department of Transportation
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Municipality Report

Liverpool

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,013.40**
Motor Fuel Tax Allotment	$191.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.13**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,721.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$517.00
			TOTAL	**$517.00**

Illinois Department of Transportation
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Municipality Report

Livingston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$31,766.02**
Motor Fuel Tax Allotment	$1,271.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.26**
Plus Credits Processed		$5,198.96
Minus Authorizations Processed		$1,615.96
Current Unobligated Balance		**$36,620.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maint. Engineer	Correction	$1,615.96
			TOTAL	**$1,615.96**

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Engineering	Correction	$1,615.96
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,583.00
			TOTAL	**$5,198.96**

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Municipality Report

Loami

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($18,626.45)**
Motor Fuel Tax Allotment	$1,103.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.83**
Plus Credits Processed		$3,492.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,030.62)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,492.00
			TOTAL	**$3,492.00**

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Lockport

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,257,070.70**
Motor Fuel Tax Allotment	$36,802.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,802.75**
Plus Credits Processed		$104,481.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,398,354.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$104,481.00
			TOTAL	**$104,481.00**

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Municipality Report

September 3, 2014

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$83,757.14**
Motor Fuel Tax Allotment	$603.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.03**
Plus Credits Processed		$1,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,180.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,820.00
			TOTAL	**$1,820.00**

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Municipality Report

Lomax

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$38,452.86**
Motor Fuel Tax Allotment	$672.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.67**
Plus Credits Processed		$2,071.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,196.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,071.00
			TOTAL	**$2,071.00**

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Lombard

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,990,591.70**
Motor Fuel Tax Allotment	$64,296.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,296.29**
Plus Credits Processed		$190,618.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,245,505.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$190,618.00
			TOTAL	**$190,618.00**

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Municipality Report

London Mills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$20,611.22**
Motor Fuel Tax Allotment	$580.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.81**
Plus Credits Processed		$1,941.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,133.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,941.00
			TOTAL	**$1,941.00**

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September 3, 2014

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$39,360.78**
Motor Fuel Tax Allotment	$1,967.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,967.63**
Plus Credits Processed		$5,923.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,251.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,923.00
			TOTAL	**$5,923.00**

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Long Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$346,000.79**
Motor Fuel Tax Allotment	$11,916.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,916.93**
Plus Credits Processed		$29,248.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$187,165.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Contract Construct		$200,000.00
			TOTAL	**$200,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$29,248.00
			TOTAL	**$29,248.00**

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Long Point

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,619.53**
Motor Fuel Tax Allotment	$334.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.85**
Plus Credits Processed		$1,073.00
Minus Authorizations Processed		$4,385.00
Current Unobligated Balance		**$15,642.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maintenance	Ace in the Hole, Inc.	$4,385.00
			TOTAL	**$4,385.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,073.00
			TOTAL	**$1,073.00**

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Municipality Report

Long View

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,604.44**
Motor Fuel Tax Allotment	$226.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.69**
Plus Credits Processed		$664.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,495.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$664.00
			TOTAL	**$664.00**

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Loraine

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,213.63**
Motor Fuel Tax Allotment	$463.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.76**
Plus Credits Processed		$1,576.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,253.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,576.00
			TOTAL	**$1,576.00**

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Municipality Report

Lostant

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,986.21**
Motor Fuel Tax Allotment	$737.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.86**
Plus Credits Processed		$2,342.79
Minus Authorizations Processed		$7.11
Current Unobligated Balance		**$22,059.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maint. Engineer	MES	$7.11
			TOTAL	**$7.11**

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$231.79
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,111.00
			TOTAL	**$2,342.79**

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Louisville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$57,094.85**
Motor Fuel Tax Allotment	$1,687.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,687.60**
Plus Credits Processed		$5,394.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,176.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,394.00
			TOTAL	**$5,394.00**

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Municipality Report

Loves Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,045,672.95**
Motor Fuel Tax Allotment	$35,553.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,553.72**
Plus Credits Processed		$97,606.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,178,832.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$97,606.00
			TOTAL	**$97,606.00**

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Lovington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,671.00**
Motor Fuel Tax Allotment	$1,674.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,674.27**
Plus Credits Processed		$5,307.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,652.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,307.00
			TOTAL	**$5,307.00**

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Ludlow

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$50,544.90**
Motor Fuel Tax Allotment	$549.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.69**
Plus Credits Processed		$1,407.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,501.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,407.00
			TOTAL	**$1,407.00**

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Municipality Report

Lyndon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$83,906.67**
Motor Fuel Tax Allotment	$960.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.11**
Plus Credits Processed		$2,458.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,324.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,458.00
			TOTAL	**$2,458.00**

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Lynnville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$27,886.94**
Motor Fuel Tax Allotment	$173.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.35**
Plus Credits Processed		$595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,655.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$595.00
			TOTAL	**$595.00**

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Lynwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$674,972.69**
Motor Fuel Tax Allotment	$13,345.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,345.24**
Plus Credits Processed		$39,801.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$728,118.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$39,801.00
			TOTAL	**$39,801.00**

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Municipality Report

Lyons

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$708,445.10**
Motor Fuel Tax Allotment	$15,896.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,896.64**
Plus Credits Processed		$44,534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$768,875.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$44,534.00
			TOTAL	**$44,534.00**

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Municipality Report

Macedonia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$14,428.30**
Motor Fuel Tax Allotment	$93.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.34**
Plus Credits Processed		$221.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,742.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$221.00
			TOTAL	**$221.00**

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Municipality Report

Machesney Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,513,181.62**
Motor Fuel Tax Allotment	$34,817.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,817.34**
Plus Credits Processed		$98,609.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,646,607.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$98,609.00
			TOTAL	**$98,609.00**

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Municipality Report

Mackinaw

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,303.06)**
Motor Fuel Tax Allotment	$2,889.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,889.22**
Plus Credits Processed		$19,419.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,005.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2014	13-00000-00-GM	Maint. Engineer		$498.29
8/15/2014	13-00000-00-GM	Maintenance		$11,882.31
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,039.00
			TOTAL	**$19,419.60**

Illinois Department of Transportation
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Municipality Report

Macomb

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$437,394.76**
Motor Fuel Tax Allotment	$31,879.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,879.23**
Plus Credits Processed		$87,049.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$556,322.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$87,049.00
			TOTAL	**$87,049.00**

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September 3, 2014

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$47,557.49**
Motor Fuel Tax Allotment	$1,686.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.12**
Plus Credits Processed		$5,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,511.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,268.00
			TOTAL	**$5,268.00**

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Municipality Report

Madison

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($363,457.38)**
Motor Fuel Tax Allotment	$5,765.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,765.11**
Plus Credits Processed		$43,172.14
Minus Authorizations Processed		$23,435.14
Current Unobligated Balance		**($337,955.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	14-00000-00-GM	Maint. Engineer	Correction	$23,435.14
			TOTAL	**$23,435.14**

CREDITS:

Date	Section	Category	Memo	Amount
9/2/2014	14-00000-00-GM	Engineering	Correction	$23,435.14
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$19,737.00
			TOTAL	**$43,172.14**

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Maeystown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,801.07**
Motor Fuel Tax Allotment	$232.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.62**
Plus Credits Processed		$643.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,676.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$643.00
			TOTAL	**$643.00**

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September 3, 2014

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,488.97**
Motor Fuel Tax Allotment	$385.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.23**
Plus Credits Processed		$1,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,086.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,212.00
			TOTAL	**$1,212.00**

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Municipality Report

Mahomet

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$234,699.62**
Motor Fuel Tax Allotment	$10,753.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,753.83**
Plus Credits Processed		$21,179.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,632.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$21,179.00
			TOTAL	**$21,179.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,899.15**
Motor Fuel Tax Allotment	$831.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.21**
Plus Credits Processed		$1,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,550.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,820.00
			TOTAL	**$1,820.00**

Illinois Department of Transportation
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Municipality Report

Malden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$72,094.38**
Motor Fuel Tax Allotment	$536.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.36**
Plus Credits Processed		$1,490.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,120.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,490.00
			TOTAL	**$1,490.00**

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Municipality Report

Malta

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$159,255.26**
Motor Fuel Tax Allotment	$1,724.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.64**
Plus Credits Processed		$4,208.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,187.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,208.00
			TOTAL	**$4,208.00**

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Manchester

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$254,713.23**
Motor Fuel Tax Allotment	$432.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.64**
Plus Credits Processed		$1,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,682.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,537.00
			TOTAL	**$1,537.00**

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Municipality Report

Manhattan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$241,815.03**
Motor Fuel Tax Allotment	$10,447.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,447.13**
Plus Credits Processed		$29,951.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,213.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$29,951.00
			TOTAL	**$29,951.00**

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Manito

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$104,496.79**
Motor Fuel Tax Allotment	$2,432.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,432.87**
Plus Credits Processed		$7,526.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,455.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,526.00
			TOTAL	**$7,526.00**

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Municipality Report

Manlius

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,320.08**
Motor Fuel Tax Allotment	$531.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.91**
Plus Credits Processed		$1,542.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,393.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,542.00
			TOTAL	**$1,542.00**

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Municipality Report

Mansfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$14,418.19**
Motor Fuel Tax Allotment	$1,342.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.38**
Plus Credits Processed		$4,121.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,881.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,121.00
			TOTAL	**$4,121.00**

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Municipality Report

September 3, 2014

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$276,361.47**
Motor Fuel Tax Allotment	$13,637.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,637.13**
Plus Credits Processed		$35,375.00
Minus Authorizations Processed		$260.06
Current Unobligated Balance		**$325,113.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	13-00063-00-SW	Engineering		$260.06
			TOTAL	**$260.06**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$35,375.00
			TOTAL	**$35,375.00**

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Maple Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$158,841.34**
Motor Fuel Tax Allotment	$1,940.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.96**
Plus Credits Processed		$5,715.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,497.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,715.00
			TOTAL	**$5,715.00**

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Municipality Report

Mapleton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$112.59**
Motor Fuel Tax Allotment	$400.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.05**
Plus Credits Processed		$985.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,497.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$985.00
			TOTAL	**$985.00**

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Maquon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$41,418.85**
Motor Fuel Tax Allotment	$420.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.79**
Plus Credits Processed		$1,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,220.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,381.00
			TOTAL	**$1,381.00**

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Municipality Report

Marengo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,036,776.97**
Motor Fuel Tax Allotment	$11,331.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,331.67**
Plus Credits Processed		$33,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,081,273.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$33,165.00
			TOTAL	**$33,165.00**

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Marietta

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,099.45**
Motor Fuel Tax Allotment	$165.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.95**
Plus Credits Processed		$651.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,916.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$651.00
			TOTAL	**$651.00**

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Municipality Report

Marine

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,051.56**
Motor Fuel Tax Allotment	$1,422.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.39**
Plus Credits Processed		$3,952.00
Minus Authorizations Processed		$14,966.38
Current Unobligated Balance		**$14,459.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2014	14-00000-00-GM	Maintenance		$14,966.38
			TOTAL	**$14,966.38**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,952.00
			TOTAL	**$3,952.00**

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Municipality Report

Marion

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,659,026.66**
Motor Fuel Tax Allotment	$25,474.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,474.04**
Plus Credits Processed		$74,386.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,758,886.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$74,386.00
			TOTAL	**$74,386.00**

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Municipality Report

September 3, 2014

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($15,260.02)**
Motor Fuel Tax Allotment	$2,932.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,932.19**
Plus Credits Processed		$9,298.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,029.83)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,298.00
			TOTAL	**$9,298.00**

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Municipality Report

September 3, 2014

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,207.63**
Motor Fuel Tax Allotment	$822.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.32**
Plus Credits Processed		$2,132.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,161.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,132.00
			TOTAL	**$2,132.00**

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Markham

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$846,544.16**
Motor Fuel Tax Allotment	$18,532.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,532.50**
Plus Credits Processed		$54,805.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919,881.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$54,805.00
			TOTAL	**$54,805.00**

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Municipality Report

Maroa

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$193,071.69**
Motor Fuel Tax Allotment	$2,668.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.46**
Plus Credits Processed		$7,183.00
Minus Authorizations Processed		$25,628.00
Current Unobligated Balance		**$177,295.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2014	14-00000-00-GM	Maint. Engineer	per 2014 program	$1,728.00
8/6/2014	14-00000-00-GM	Maintenance	per 2014 program	$23,900.00
			TOTAL	**$25,628.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,183.00
			TOTAL	**$7,183.00**

Illinois Department of Transportation
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Marquette Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,446.99**
Motor Fuel Tax Allotment	$4,184.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,184.19**
Plus Credits Processed		$12,133.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,764.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,133.00
			TOTAL	**$12,133.00**

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Marseilles

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$321,325.20**
Motor Fuel Tax Allotment	$7,547.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,547.54**
Plus Credits Processed		$20,215.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,087.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,215.00
			TOTAL	**$20,215.00**

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Marshall

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$423,882.71**
Motor Fuel Tax Allotment	$5,827.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,827.34**
Plus Credits Processed		$16,376.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,086.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$16,376.00
			TOTAL	**$16,376.00**

Illinois Department of Transportation
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Martinsville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,930.89**
Motor Fuel Tax Allotment	$1,729.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,729.09**
Plus Credits Processed		$5,320.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,979.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,320.00
			TOTAL	**$5,320.00**

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September 3, 2014

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$84,361.85**
Motor Fuel Tax Allotment	$564.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.51**
Plus Credits Processed		$1,629.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,555.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,629.00
			TOTAL	**$1,629.00**

Illinois Department of Transportation
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Municipality Report

Maryville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$69,647.75**
Motor Fuel Tax Allotment	$11,093.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,093.13**
Plus Credits Processed		$38,040.83
Minus Authorizations Processed		$29,652.96
Current Unobligated Balance		**$89,128.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maintenance	Supplemental	$22,771.70
8/19/2014	14-00000-00-GM	Maint. Engineer	Correction	$6,425.83
8/19/2014	14-00000-00-GM	Maint. Engineer	Supplemental	$455.43
			TOTAL	**$29,652.96**

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Engineering	Correction	$6,425.83
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$31,615.00
			TOTAL	**$38,040.83**

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September 3, 2014

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$810,172.21**
Motor Fuel Tax Allotment	$11,087.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,087.20**
Plus Credits Processed		$29,274.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$850,533.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$29,274.00
			TOTAL	**$29,274.00**

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Mason

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,348.33**
Motor Fuel Tax Allotment	$511.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.17**
Plus Credits Processed		$1,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,579.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,720.00
			TOTAL	**$1,720.00**

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Mason City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$413,090.29**
Motor Fuel Tax Allotment	$3,471.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,471.51**
Plus Credits Processed		$11,109.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,670.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,109.00
			TOTAL	**$11,109.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($3,803.82)**
Motor Fuel Tax Allotment	$1,071.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.23**
Plus Credits Processed		$3,465.50
Minus Authorizations Processed		$2,427.23
Current Unobligated Balance		**($1,694.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2014	11-00000-00-GM	Maintenance	Per Review #63	$2,422.23
8/7/2014	09-00000-00-GM	Maintenance	Per Review #63 (Clerical Error)	$5.00
			TOTAL	**$2,427.23**

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	08-00000-00-GM	Maintenance	Per Review #63	$112.50
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,353.00
			TOTAL	**$3,465.50**

Illinois Department of Transportation
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Municipality Report

Matteson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,267,613.99**
Motor Fuel Tax Allotment	$28,164.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,164.72**
Plus Credits Processed		$78,194.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,373,972.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$78,194.00
			TOTAL	**$78,194.00**

Illinois Department of Transportation
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Municipality Report

Mattoon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$619,946.34**
Motor Fuel Tax Allotment	$27,492.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,492.05**
Plus Credits Processed		$79,432.00
Minus Authorizations Processed		$30,657.36
Current Unobligated Balance		**$696,213.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	09-00182-00-RS	Contract Construct	per final bill	$30,657.36
			TOTAL	**$30,657.36**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$79,432.00
			TOTAL	**$79,432.00**

Illinois Department of Transportation
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Municipality Report

Maunie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,030.22**
Motor Fuel Tax Allotment	$205.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.95**
Plus Credits Processed		$769.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,005.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$769.00
			TOTAL	**$769.00**

Illinois Department of Transportation
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Municipality Report

Maywood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,242,986.54**
Motor Fuel Tax Allotment	$35,693.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,693.00**
Plus Credits Processed		$117,196.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,395,875.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$117,196.00
			TOTAL	**$117,196.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$205,398.57**
Motor Fuel Tax Allotment	$1,503.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.88**
Plus Credits Processed		$3,926.00
Minus Authorizations Processed		$16,164.24
Current Unobligated Balance		**$194,664.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2014	14-00000-00-GM	Maint. Engineer		$16,164.24
			TOTAL	**$16,164.24**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,926.00
			TOTAL	**$3,926.00**

Illinois Department of Transportation
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Municipality Report

McClure

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$66,469.78**
Motor Fuel Tax Allotment	$595.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.62**
Plus Credits Processed		$1,837.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,902.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,837.00
			TOTAL	**$1,837.00**

Illinois Department of Transportation
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Municipality Report

McCook

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$80,076.35**
Motor Fuel Tax Allotment	$337.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.82**
Plus Credits Processed		$1,103.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,517.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,103.00
			TOTAL	**$1,103.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$125,909.13**
Motor Fuel Tax Allotment	$1,554.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.25**
Plus Credits Processed		$4,508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,971.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,508.00
			TOTAL	**$4,508.00**

Illinois Department of Transportation
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Municipality Report

McHenry

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$521,095.28**
Motor Fuel Tax Allotment	$39,992.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,992.75**
Plus Credits Processed		$119,532.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680,620.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$119,532.00
			TOTAL	**$119,532.00**

Illinois Department of Transportation
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Municipality Report

McLean

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($4,576.73)**
Motor Fuel Tax Allotment	$1,229.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.77**
Plus Credits Processed		$3,509.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,509.00
			TOTAL	**$3,509.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($3,435.80)**
Motor Fuel Tax Allotment	$4,271.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,271.60**
Plus Credits Processed		$12,789.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,624.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,789.00
			TOTAL	**$12,789.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$38,587.19**
Motor Fuel Tax Allotment	$422.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.27**
Plus Credits Processed		$1,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,354.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,345.00
			TOTAL	**$1,345.00**

Illinois Department of Transportation
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Municipality Report

Mechanicsburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($13,066.64)**
Motor Fuel Tax Allotment	$874.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.17**
Plus Credits Processed		$1,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,212.47)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,980.00
			TOTAL	**$1,980.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,864.25**
Motor Fuel Tax Allotment	$158.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.54**
Plus Credits Processed		$565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,587.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$565.00
			TOTAL	**$565.00**

Illinois Department of Transportation
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Municipality Report

Medora

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($22,117.02)**
Motor Fuel Tax Allotment	$620.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.81**
Plus Credits Processed		$2,176.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,320.21)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,176.00
			TOTAL	**$2,176.00**

Illinois Department of Transportation
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Municipality Report

Melrose Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,243,612.58**
Motor Fuel Tax Allotment	$37,650.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,650.26**
Plus Credits Processed		$101,363.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,382,625.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$101,363.00
			TOTAL	**$101,363.00**

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

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Municipality Report

Melvin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$31,755.47**
Motor Fuel Tax Allotment	$669.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.71**
Plus Credits Processed		$4,946.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,371.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$2,927.55
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,019.00
			TOTAL	**$4,946.55**

Illinois Department of Transportation
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Municipality Report

Mendon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$60,548.14**
Motor Fuel Tax Allotment	$1,412.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.01**
Plus Credits Processed		$3,835.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,795.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,835.00
			TOTAL	**$3,835.00**

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

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Municipality Report

Mendota

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$287,014.27**
Motor Fuel Tax Allotment	$10,922.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,922.74**
Plus Credits Processed		$31,580.00
Minus Authorizations Processed		$126,802.54
Current Unobligated Balance		**$202,714.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance	Universal Asphalt & Excavating	$126,802.54
			TOTAL	**$126,802.54**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$31,580.00
			TOTAL	**$31,580.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,257.65**
Motor Fuel Tax Allotment	$367.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.45**
Plus Credits Processed		$1,029.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,654.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,029.00
			TOTAL	**$1,029.00**

Illinois Department of Transportation
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Municipality Report

Meredosia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$52,046.17**
Motor Fuel Tax Allotment	$1,546.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.84**
Plus Credits Processed		$4,521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,114.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,521.00
			TOTAL	**$4,521.00**

Illinois Department of Transportation
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Municipality Report

Merrionette Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($425.13)**
Motor Fuel Tax Allotment	$2,815.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,815.14**
Plus Credits Processed		$8,681.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,071.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,681.00
			TOTAL	**$8,681.00**

Illinois Department of Transportation
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Municipality Report

Metamora

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,091.19**
Motor Fuel Tax Allotment	$5,387.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,387.29**
Plus Credits Processed		$18,781.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,260.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2014	13-00000-00-GM	Maint. Engineer		$155.81
8/15/2014	13-00000-00-GM	Maintenance		$5,193.75
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,432.00
			TOTAL	**$18,781.56**

Illinois Department of Transportation
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Municipality Report

Metcalf

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($6,808.84)**
Motor Fuel Tax Allotment	$280.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.03**
Plus Credits Processed		$925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,603.81)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$925.00
			TOTAL	**$925.00**

Illinois Department of Transportation
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Municipality Report

Metropolis

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$610,157.01**
Motor Fuel Tax Allotment	$9,685.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,685.56**
Plus Credits Processed		$28,149.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,991.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$28,149.00
			TOTAL	**$28,149.00**

Illinois Department of Transportation
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Municipality Report

Mettawa

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$176,135.13**
Motor Fuel Tax Allotment	$810.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.46**
Plus Credits Processed		$1,594.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,539.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,594.00
			TOTAL	**$1,594.00**

Illinois Department of Transportation
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Municipality Report

Middletown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$35,534.88**
Motor Fuel Tax Allotment	$480.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.06**
Plus Credits Processed		$1,885.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,899.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,885.00
			TOTAL	**$1,885.00**

Illinois Department of Transportation
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Municipality Report

Midlothian

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,190,229.75**
Motor Fuel Tax Allotment	$21,956.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,956.60**
Plus Credits Processed		$62,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,274,351.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$62,165.00
			TOTAL	**$62,165.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$316,632.55**
Motor Fuel Tax Allotment	$7,554.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,554.94**
Plus Credits Processed		$23,225.00
Minus Authorizations Processed		$221,759.50
Current Unobligated Balance		**$125,652.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2014	14-00000-00-GM	Maintenance		$221,759.50
			TOTAL	**$221,759.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$23,225.00
			TOTAL	**$23,225.00**

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

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Municipality Report

Milford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$73,166.11**
Motor Fuel Tax Allotment	$1,935.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.04**
Plus Credits Processed		$5,945.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,046.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,945.00
			TOTAL	**$5,945.00**

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

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Municipality Report

Mill Creek

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$20,550.09**
Motor Fuel Tax Allotment	$96.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.31**
Plus Credits Processed		$330.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,976.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$330.00
			TOTAL	**$330.00**

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

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217-782-1662

Municipality Report

Mill Shoals

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,814.55**
Motor Fuel Tax Allotment	$318.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.56**
Plus Credits Processed		$1,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,154.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,021.00
			TOTAL	**$1,021.00**

Illinois Department of Transportation
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Municipality Report

Millbrook

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,366.64**
Motor Fuel Tax Allotment	$496.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.35**
Plus Credits Processed		$1,246.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,108.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,246.00
			TOTAL	**$1,246.00**

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

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217-782-1662

Municipality Report

Milledgeville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$80,694.80**
Motor Fuel Tax Allotment	$1,529.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,529.06**
Plus Credits Processed		$4,412.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,635.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,412.00
			TOTAL	**$4,412.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Millington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$42,364.71**
Motor Fuel Tax Allotment	$985.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.30**
Plus Credits Processed		$1,989.00
Minus Authorizations Processed		$5,675.70
Current Unobligated Balance		**$39,663.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maint. Engineer		$5,675.70
			TOTAL	**$5,675.70**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,989.00
			TOTAL	**$1,989.00**

Illinois Department of Transportation
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Municipality Report

Millstadt

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($321,356.63)**
Motor Fuel Tax Allotment	$5,942.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,942.91**
Plus Credits Processed		$15,521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($299,892.72)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,521.00
			TOTAL	**$15,521.00**

Illinois Department of Transportation
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Municipality Report

Milton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,737.11**
Motor Fuel Tax Allotment	$401.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.53**
Plus Credits Processed		$1,190.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,328.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,190.00
			TOTAL	**$1,190.00**

Illinois Department of Transportation
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Municipality Report

Mineral

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,499.73**
Motor Fuel Tax Allotment	$351.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.15**
Plus Credits Processed		$1,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,031.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,181.00
			TOTAL	**$1,181.00**

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

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217-782-1662

Municipality Report

September 3, 2014

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$160,853.02**
Motor Fuel Tax Allotment	$1,855.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,855.03**
Plus Credits Processed		$5,402.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,110.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,402.00
			TOTAL	**$5,402.00**

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

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Municipality Report

Minonk

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$141,341.27**
Motor Fuel Tax Allotment	$3,078.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,078.87**
Plus Credits Processed		$9,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,835.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,415.00
			TOTAL	**$9,415.00**

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

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Municipality Report

Minooka

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($31,907.70)**
Motor Fuel Tax Allotment	$16,185.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,185.57**
Plus Credits Processed		$47,457.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,734.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$47,457.00
			TOTAL	**$47,457.00**

Illinois Department of Transportation
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Municipality Report

Modesto

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$37,238.72**
Motor Fuel Tax Allotment	$280.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.03**
Plus Credits Processed		$1,094.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,612.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,094.00
			TOTAL	**$1,094.00**

Illinois Department of Transportation
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Municipality Report

Mokena

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$388,041.49**
Motor Fuel Tax Allotment	$27,766.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,766.16**
Plus Credits Processed		$81,074.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,881.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$81,074.00
			TOTAL	**$81,074.00**

Illinois Department of Transportation
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Municipality Report

Moline

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,006,820.47**
Motor Fuel Tax Allotment	$64,426.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,426.68**
Plus Credits Processed		$190,070.00
Minus Authorizations Processed		$169,190.00
Current Unobligated Balance		**$4,092,127.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2014	14-00000-00-GM	Maintenance		$169,190.00
			TOTAL	**$169,190.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$190,070.00
			TOTAL	**$190,070.00**

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

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Municipality Report

September 3, 2014

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$69,401.13**
Motor Fuel Tax Allotment	$4,904.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,904.27**
Plus Credits Processed		$13,771.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,076.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,771.00
			TOTAL	**$13,771.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monee

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$619,726.36**
Motor Fuel Tax Allotment	$7,627.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,627.54**
Plus Credits Processed		$18,165.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,518.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$18,165.00
			TOTAL	**$18,165.00**

Illinois Department of Transportation
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Municipality Report

Monmouth

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$385,267.90**
Motor Fuel Tax Allotment	$13,992.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,992.72**
Plus Credits Processed		$42,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,996.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$42,736.00
			TOTAL	**$42,736.00**

Illinois Department of Transportation
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Municipality Report

Monroe Center

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$62,344.37**
Motor Fuel Tax Allotment	$697.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.86**
Plus Credits Processed		$2,145.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,187.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,145.00
			TOTAL	**$2,145.00**

Illinois Department of Transportation
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Municipality Report

Montgomery

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$848,477.19**
Motor Fuel Tax Allotment	$27,318.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,318.70**
Plus Credits Processed		$74,095.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$949,890.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$74,095.00
			TOTAL	**$74,095.00**

Illinois Department of Transportation
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Municipality Report

Monticello

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$443,241.66**
Motor Fuel Tax Allotment	$8,220.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,220.21**
Plus Credits Processed		$22,313.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,774.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$22,313.00
			TOTAL	**$22,313.00**

Illinois Department of Transportation
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Municipality Report

Montrose

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,513.89**
Motor Fuel Tax Allotment	$297.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.81**
Plus Credits Processed		$1,116.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,927.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,116.00
			TOTAL	**$1,116.00**

Illinois Department of Transportation
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Municipality Report

Morris

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,479,255.92**
Motor Fuel Tax Allotment	$20,203.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,203.81**
Plus Credits Processed		$51,799.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,551,258.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$51,799.00
			TOTAL	**$51,799.00**

Illinois Department of Transportation
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Municipality Report

Morrison

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$850,095.86**
Motor Fuel Tax Allotment	$6,205.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,205.16**
Plus Credits Processed		$19,312.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$875,613.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$19,312.00
			TOTAL	**$19,312.00**

Illinois Department of Transportation
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Municipality Report

Morrisonville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,401.94**
Motor Fuel Tax Allotment	$1,564.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.62**
Plus Credits Processed		$4,638.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,604.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,638.00
			TOTAL	**$4,638.00**

Illinois Department of Transportation
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Municipality Report

Morton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,897,553.63**
Motor Fuel Tax Allotment	$24,102.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,102.03**
Plus Credits Processed		$72,392.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,994,047.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$72,392.00
			TOTAL	**$72,392.00**

Illinois Department of Transportation
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Municipality Report

Morton Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,261,262.14**
Motor Fuel Tax Allotment	$34,478.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,478.04**
Plus Credits Processed		$97,498.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,393,238.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$97,498.00
			TOTAL	**$97,498.00**

Illinois Department of Transportation
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Municipality Report

Mound City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$27,167.73**
Motor Fuel Tax Allotment	$871.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.21**
Plus Credits Processed		$3,005.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,043.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,005.00
			TOTAL	**$3,005.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,436.40**
Motor Fuel Tax Allotment	$180.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.76**
Plus Credits Processed		$552.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,169.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$552.00
			TOTAL	**$552.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Mounds

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$40,714.40**
Motor Fuel Tax Allotment	$1,200.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.14**
Plus Credits Processed		$4,851.00
Minus Authorizations Processed		$1,425.00
Current Unobligated Balance		**$45,340.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	14-00000-00-GM	Maintenance		$1,425.00
			TOTAL	**$1,425.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,851.00
			TOTAL	**$4,851.00**

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

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Municipality Report

Moweaqua

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$50,796.67**
Motor Fuel Tax Allotment	$2,712.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,712.90**
Plus Credits Processed		$8,351.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,860.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,351.00
			TOTAL	**$8,351.00**

Illinois Department of Transportation
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Municipality Report

Mt Auburn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($10,977.23)**
Motor Fuel Tax Allotment	$711.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.19**
Plus Credits Processed		$2,236.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,030.04)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,236.00
			TOTAL	**$2,236.00**

Illinois Department of Transportation
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Municipality Report

Mt Carmel

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$85,683.56**
Motor Fuel Tax Allotment	$10,792.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,792.35**
Plus Credits Processed		$34,663.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,138.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$34,663.00
			TOTAL	**$34,663.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Mt Carroll

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$91,932.29**
Motor Fuel Tax Allotment	$2,544.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,544.00**
Plus Credits Processed		$7,956.00
Minus Authorizations Processed		$77,575.46
Current Unobligated Balance		**$24,856.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2014	14-00000-00-GM	Maintenance		$76,675.46
8/21/2014	14-00000-00-GM	Maint. Engineer		$900.00
			TOTAL	**$77,575.46**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,956.00
			TOTAL	**$7,956.00**

Illinois Department of Transportation
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Municipality Report

Mt Clare

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$93,025.01**
Motor Fuel Tax Allotment	$411.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.90**
Plus Credits Processed		$1,880.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,316.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,880.00
			TOTAL	**$1,880.00**

Illinois Department of Transportation
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Municipality Report

Mt Erie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,162.93**
Motor Fuel Tax Allotment	$130.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.39**
Plus Credits Processed		$456.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,749.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$456.00
			TOTAL	**$456.00**

Illinois Department of Transportation
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Municipality Report

Mt Morris

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$209,349.49**
Motor Fuel Tax Allotment	$4,441.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,441.99**
Plus Credits Processed		$13,085.00
Minus Authorizations Processed		$11,187.80
Current Unobligated Balance		**$215,688.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2014	14-00000-00-GM	Maint. Engineer		$11,187.80
			TOTAL	**$11,187.80**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,085.00
			TOTAL	**$13,085.00**

Illinois Department of Transportation
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Municipality Report

Mt Olive

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($6,575.46)**
Motor Fuel Tax Allotment	$3,109.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,109.99**
Plus Credits Processed		$9,337.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,871.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,337.00
			TOTAL	**$9,337.00**

Illinois Department of Transportation
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Municipality Report

Mt Prospect

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,057,485.15**
Motor Fuel Tax Allotment	$80,256.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,256.65**
Plus Credits Processed		$244,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,382,082.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$244,341.00
			TOTAL	**$244,341.00**

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Municipality Report

Mt Pulaski

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$107,009.64**
Motor Fuel Tax Allotment	$2,320.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,320.27**
Plus Credits Processed		$7,387.00
Minus Authorizations Processed		$104,280.50
Current Unobligated Balance		**$12,436.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maint. Engineer		$9,118.00
8/19/2014	14-00000-00-GM	Maintenance		$95,162.50
			TOTAL	**$104,280.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,387.00
			TOTAL	**$7,387.00**

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Municipality Report

Mt Sterling

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$162,651.70**
Motor Fuel Tax Allotment	$3,000.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,000.35**
Plus Credits Processed		$8,989.00
Minus Authorizations Processed		$45,414.59
Current Unobligated Balance		**$129,226.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	14-00000-00-GM	Maintenance		$43,298.62
8/14/2014	14-00000-00-GM	Maint. Engineer		$2,115.97
			TOTAL	**$45,414.59**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,989.00
			TOTAL	**$8,989.00**

Illinois Department of Transportation
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Municipality Report

Mt Vernon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($25,744.44)**
Motor Fuel Tax Allotment	$22,635.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,635.20**
Plus Credits Processed		$70,651.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,541.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$70,651.00
			TOTAL	**$70,651.00**

Illinois Department of Transportation
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Municipality Report

Mt Zion

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$297,390.05**
Motor Fuel Tax Allotment	$8,642.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,642.48**
Plus Credits Processed		$21,040.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,072.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$21,040.00
			TOTAL	**$21,040.00**

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Municipality Report

September 3, 2014

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,841.95**
Motor Fuel Tax Allotment	$100.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100.75**
Plus Credits Processed		$339.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,281.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$339.00
			TOTAL	**$339.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$25,111.52**
Motor Fuel Tax Allotment	$939.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.37**
Plus Credits Processed		$2,914.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,964.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,914.00
			TOTAL	**$2,914.00**

Illinois Department of Transportation
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Municipality Report

Muncie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,887.46**
Motor Fuel Tax Allotment	$216.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.32**
Plus Credits Processed		$673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,776.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$673.00
			TOTAL	**$673.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,610,885.58**
Motor Fuel Tax Allotment	$46,026.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,026.04**
Plus Credits Processed		$134,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,791,252.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$134,341.00
			TOTAL	**$134,341.00**

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Municipality Report

September 3, 2014

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$420,228.16**
Motor Fuel Tax Allotment	$11,808.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,808.77**
Plus Credits Processed		$37,755.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,791.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$37,755.00
			TOTAL	**$37,755.00**

Illinois Department of Transportation
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Municipality Report

Murrayville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$115,266.71**
Motor Fuel Tax Allotment	$869.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.73**
Plus Credits Processed		$2,797.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,933.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,797.00
			TOTAL	**$2,797.00**

Illinois Department of Transportation
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Municipality Report

Naperville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,081,940.52**
Motor Fuel Tax Allotment	$210,176.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210,176.79**
Plus Credits Processed		$627,778.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,919,895.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$627,778.00
			TOTAL	**$627,778.00**

Illinois Department of Transportation
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Municipality Report

Naplate

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$131,411.85**
Motor Fuel Tax Allotment	$734.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.90**
Plus Credits Processed		$2,271.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,417.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,271.00
			TOTAL	**$2,271.00**

Illinois Department of Transportation
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Municipality Report

Naples

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,999.66**
Motor Fuel Tax Allotment	$192.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.61**
Plus Credits Processed		$582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,774.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$582.00
			TOTAL	**$582.00**

Illinois Department of Transportation
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Municipality Report

Nashville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$57,778.10**
Motor Fuel Tax Allotment	$4,827.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,827.22**
Plus Credits Processed		$13,666.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,271.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,666.00
			TOTAL	**$13,666.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,602.54**
Motor Fuel Tax Allotment	$349.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.67**
Plus Credits Processed		$1,016.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,968.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,016.00
			TOTAL	**$1,016.00**

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Municipality Report

September 3, 2014

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Nauvoo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,712.12**
Motor Fuel Tax Allotment	$1,702.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,702.42**
Plus Credits Processed		$4,651.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,065.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,651.00
			TOTAL	**$4,651.00**

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Municipality Report

Nebo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($2,436.59)**
Motor Fuel Tax Allotment	$503.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.76**
Plus Credits Processed		$1,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($160.83)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,772.00
			TOTAL	**$1,772.00**

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Municipality Report

Nelson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$125,701.06**
Motor Fuel Tax Allotment	$251.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.88**
Plus Credits Processed		$708.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,660.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$708.00
			TOTAL	**$708.00**

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

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Municipality Report

Neoga

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($136,189.53)**
Motor Fuel Tax Allotment	$2,423.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,423.98**
Plus Credits Processed		$8,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($125,714.55)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,051.00
			TOTAL	**$8,051.00**

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

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Municipality Report

Neponset

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,249.74**
Motor Fuel Tax Allotment	$700.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.82**
Plus Credits Processed		$2,254.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,204.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,254.00
			TOTAL	**$2,254.00**

Illinois Department of Transportation
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Municipality Report

New Athens

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,520.96**
Motor Fuel Tax Allotment	$3,043.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,043.31**
Plus Credits Processed		$8,603.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,167.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,603.00
			TOTAL	**$8,603.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($4,357.00)**
Motor Fuel Tax Allotment	$4,962.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,962.05**
Plus Credits Processed		$13,032.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,637.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,032.00
			TOTAL	**$13,032.00**

Illinois Department of Transportation
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Municipality Report

New Bedford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$39,629.00**
Motor Fuel Tax Allotment	$111.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.12**
Plus Credits Processed		$413.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,153.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$413.00
			TOTAL	**$413.00**

Illinois Department of Transportation
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Municipality Report

New Berlin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$68,459.16**
Motor Fuel Tax Allotment	$1,994.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,994.30**
Plus Credits Processed		$4,473.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,926.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,473.00
			TOTAL	**$4,473.00**

Illinois Department of Transportation
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Municipality Report

New Boston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$64,658.30**
Motor Fuel Tax Allotment	$1,011.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.97**
Plus Credits Processed		$2,745.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,415.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,745.00
			TOTAL	**$2,745.00**

Illinois Department of Transportation
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Municipality Report

New Burnside

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,360.28**
Motor Fuel Tax Allotment	$312.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.63**
Plus Credits Processed		$1,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,723.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,051.00
			TOTAL	**$1,051.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$40,021.78**
Motor Fuel Tax Allotment	$531.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.91**
Plus Credits Processed		$1,811.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,364.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,811.00
			TOTAL	**$1,811.00**

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Municipality Report

New Douglas

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$47,540.59**
Motor Fuel Tax Allotment	$472.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.65**
Plus Credits Processed		$1,602.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,615.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,602.00
			TOTAL	**$1,602.00**

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Municipality Report

September 3, 2014

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,838.17**
Motor Fuel Tax Allotment	$311.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.15**
Plus Credits Processed		$1,012.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,161.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,012.00
			TOTAL	**$1,012.00**

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Municipality Report

September 3, 2014

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,415.47**
Motor Fuel Tax Allotment	$641.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.56**
Plus Credits Processed		$2,071.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,128.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,071.00
			TOTAL	**$2,071.00**

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Municipality Report

New Holland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,859.64**
Motor Fuel Tax Allotment	$398.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.56**
Plus Credits Processed		$1,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,639.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,381.00
			TOTAL	**$1,381.00**

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Municipality Report

September 3, 2014

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,720,836.00**
Motor Fuel Tax Allotment	$36,143.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,143.42**
Plus Credits Processed		$104,463.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,861,442.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$104,463.00
			TOTAL	**$104,463.00**

Illinois Department of Transportation
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Municipality Report

New Milford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$66,785.48**
Motor Fuel Tax Allotment	$1,032.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.71**
Plus Credits Processed		$2,349.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,167.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,349.00
			TOTAL	**$2,349.00**

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Municipality Report

New Millford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

New Minden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($11,795.92)**
Motor Fuel Tax Allotment	$318.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.56**
Plus Credits Processed		$5,941.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,536.07)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	13-00000-00-GM	Maintenance		$5,055.29
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$886.00
			TOTAL	**$5,941.29**

Illinois Department of Transportation
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Municipality Report

New Salem

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$16,192.60**
Motor Fuel Tax Allotment	$202.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.99**
Plus Credits Processed		$591.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,986.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$591.00
			TOTAL	**$591.00**

Illinois Department of Transportation
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Municipality Report

Newark

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$33,832.36**
Motor Fuel Tax Allotment	$1,469.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.80**
Plus Credits Processed		$62,874.47
Minus Authorizations Processed		$55,056.16
Current Unobligated Balance		**$43,120.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$55,056.16
			TOTAL	**$55,056.16**

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Contract Construct	Wrong Category	$56,256.86
8/7/2014	13-00000-00-GM	Maint. Engineer	MES	$2,765.61
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,852.00
			TOTAL	**$62,874.47**

Illinois Department of Transportation
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Municipality Report

Newman

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$28,112.07**
Motor Fuel Tax Allotment	$1,281.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.63**
Plus Credits Processed		$4,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,545.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,152.00
			TOTAL	**$4,152.00**

Illinois Department of Transportation
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Municipality Report

Newton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$359,402.65**
Motor Fuel Tax Allotment	$4,221.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,221.23**
Plus Credits Processed		$13,328.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,951.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,328.00
			TOTAL	**$13,328.00**

Illinois Department of Transportation
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Municipality Report

Niantic

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$53,310.82**
Motor Fuel Tax Allotment	$1,047.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.53**
Plus Credits Processed		$3,205.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,563.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,205.00
			TOTAL	**$3,205.00**

Illinois Department of Transportation
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Municipality Report

Niles

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,097,081.27**
Motor Fuel Tax Allotment	$44,157.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,157.68**
Plus Credits Processed		$130,576.00
Minus Authorizations Processed		$1,472,229.50
Current Unobligated Balance		**$3,799,585.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00119-00-RS	Contract Construct		$1,472,229.50
			TOTAL	**$1,472,229.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$130,576.00
			TOTAL	**$130,576.00**

Illinois Department of Transportation
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Municipality Report

Nilwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,350.02**
Motor Fuel Tax Allotment	$354.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.11**
Plus Credits Processed		$1,233.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,937.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,233.00
			TOTAL	**$1,233.00**

Illinois Department of Transportation
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Municipality Report

Noble

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,910.12**
Motor Fuel Tax Allotment	$1,003.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.08**
Plus Credits Processed		$3,240.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,153.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,240.00
			TOTAL	**$3,240.00**

Illinois Department of Transportation
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Municipality Report

Nokomis

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$16,075.84**
Motor Fuel Tax Allotment	$3,342.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,342.61**
Plus Credits Processed		$10,375.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,793.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$10,375.00
			TOTAL	**$10,375.00**

Illinois Department of Transportation
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Municipality Report

Nora

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$31,494.80**
Motor Fuel Tax Allotment	$179.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.28**
Plus Credits Processed		$512.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,186.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$512.00
			TOTAL	**$512.00**

Illinois Department of Transportation
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Municipality Report

Normal

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,691,789.41**
Motor Fuel Tax Allotment	$77,782.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,782.29**
Plus Credits Processed		$219,388.00
Minus Authorizations Processed		$1,190.00
Current Unobligated Balance		**$4,987,769.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2014	00-00206-00-RP	Engineering		$1,190.00
			TOTAL	**$1,190.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$219,388.00
			TOTAL	**$219,388.00**

Illinois Department of Transportation
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Municipality Report

Norridge

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$704,097.57**
Motor Fuel Tax Allotment	$21,590.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,590.63**
Plus Credits Processed		$63,325.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,013.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$63,325.00
			TOTAL	**$63,325.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,548.29**
Motor Fuel Tax Allotment	$315.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.59**
Plus Credits Processed		$842.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,705.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$842.00
			TOTAL	**$842.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$85,107.04**
Motor Fuel Tax Allotment	$1,889.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,889.11**
Plus Credits Processed		$4,590.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,586.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,590.00
			TOTAL	**$4,590.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Aurora

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$903,133.28**
Motor Fuel Tax Allotment	$24,832.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,832.49**
Plus Credits Processed		$69,018.00
Minus Authorizations Processed		$510,000.00
Current Unobligated Balance		**$486,983.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	15-00000-00-GM	Maintenance		$510,000.00
			TOTAL	**$510,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$69,018.00
			TOTAL	**$69,018.00**

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

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217-782-1662

Municipality Report

North Barrington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$402,863.85**
Motor Fuel Tax Allotment	$4,514.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,514.59**
Plus Credits Processed		$12,672.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,050.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,672.00
			TOTAL	**$12,672.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Caledonia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

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

North Chicago

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,385,110.17**
Motor Fuel Tax Allotment	$48,263.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,263.33**
Plus Credits Processed		$155,980.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,589,353.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$155,980.00
			TOTAL	**$155,980.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2014

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$50,937.13**
Motor Fuel Tax Allotment	$900.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.84**
Plus Credits Processed		$2,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,573.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,736.00
			TOTAL	**$2,736.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Henderson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$74,578.12**
Motor Fuel Tax Allotment	$277.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.07**
Plus Credits Processed		$812.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,667.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$812.00
			TOTAL	**$812.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Pekin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($3,302.67)**
Motor Fuel Tax Allotment	$2,330.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,330.64**
Plus Credits Processed		$6,835.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,862.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,835.00
			TOTAL	**$6,835.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Riverside

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,150,128.90**
Motor Fuel Tax Allotment	$9,885.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,885.58**
Plus Credits Processed		$29,044.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,189,058.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$29,044.00
			TOTAL	**$29,044.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2014

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$101,132.25**
Motor Fuel Tax Allotment	$2,003.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,003.19**
Plus Credits Processed		$4,243.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,378.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,243.00
			TOTAL	**$4,243.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,546,704.98**
Motor Fuel Tax Allotment	$49,146.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,146.40**
Plus Credits Processed		$149,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,745,322.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$149,471.00
			TOTAL	**$149,471.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$238,509.28**
Motor Fuel Tax Allotment	$8,030.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,030.55**
Plus Credits Processed		$24,866.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,405.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$24,866.00
			TOTAL	**$24,866.00**

Illinois Department of Transportation
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Municipality Report

Northlake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,215,272.42**
Motor Fuel Tax Allotment	$18,258.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,258.40**
Plus Credits Processed		$51,582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,285,112.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$51,582.00
			TOTAL	**$51,582.00**

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

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Municipality Report

Norwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,837.44**
Motor Fuel Tax Allotment	$708.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.23**
Plus Credits Processed		$2,054.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,599.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,054.00
			TOTAL	**$2,054.00**

Illinois Department of Transportation
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Municipality Report

O'Fallon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,328,936.50**
Motor Fuel Tax Allotment	$42,072.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,072.99**
Plus Credits Processed		$127,766.00
Minus Authorizations Processed		$67,771.46
Current Unobligated Balance		**$5,431,004.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2014	12-00059-05-PV	Engineering	PE inv#13 7/1-7/31	$8,617.69
8/21/2014	08-00050-01-GS	Engineering	CE inv10975 7/1-7/31	$39,290.85
8/21/2014	13-00050-03-PV	Engineering	Inv#5 6/1-6/30	$8,076.01
8/27/2014	12-00065-00-RS	Engineering		$535.64
8/21/2014	13-00059-06-SW	Engineering	PE inv#5 7/1-7/31	$5,359.77
8/21/2014	10-00059-02-PV	Engineering	PE/ROW 6/1-6/30	$5,891.50
			TOTAL	**$67,771.46**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$127,766.00
			TOTAL	**$127,766.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$957,352.02**
Motor Fuel Tax Allotment	$11,679.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,679.86**
Plus Credits Processed		$37,790.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,006,821.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$37,790.00
			TOTAL	**$37,790.00**

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

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217-782-1662

Municipality Report

Oak Forest

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($797,543.80)**
Motor Fuel Tax Allotment	$41,429.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,429.95**
Plus Credits Processed		$121,817.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($634,296.85)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$121,817.00
			TOTAL	**$121,817.00**

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

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217-782-1662

Municipality Report

Oak Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$62,003.71**
Motor Fuel Tax Allotment	$586.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.73**
Plus Credits Processed		$3,161.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,751.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,161.00
			TOTAL	**$3,161.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Oak Lawn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,081,141.57**
Motor Fuel Tax Allotment	$83,994.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,994.85**
Plus Credits Processed		$239,911.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,405,047.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$239,911.00
			TOTAL	**$239,911.00**

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

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Municipality Report

Oak Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,129,522.80**
Motor Fuel Tax Allotment	$76,865.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,865.14**
Plus Credits Processed		$228,095.00
Minus Authorizations Processed		$1,473,713.00
Current Unobligated Balance		**$15,960,769.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	14-00000-00-GM	Maintenance		$1,473,713.00
			TOTAL	**$1,473,713.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$228,095.00
			TOTAL	**$228,095.00**

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

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Municipality Report

Oakbrook Terrace

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$505,042.58**
Motor Fuel Tax Allotment	$3,161.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,161.85**
Plus Credits Processed		$9,988.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,192.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,988.00
			TOTAL	**$9,988.00**

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

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217-782-1662

Municipality Report

Oakdale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,717.64**
Motor Fuel Tax Allotment	$327.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.45**
Plus Credits Processed		$925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,970.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$925.00
			TOTAL	**$925.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($5,519.74)**
Motor Fuel Tax Allotment	$423.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.75**
Plus Credits Processed		$1,342.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,753.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,342.00
			TOTAL	**$1,342.00**

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

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Municipality Report

Oakland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,279.02**
Motor Fuel Tax Allotment	$1,303.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.85**
Plus Credits Processed		$4,325.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,907.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,325.00
			TOTAL	**$4,325.00**

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

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Municipality Report

Oakwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$56,129.19**
Motor Fuel Tax Allotment	$2,363.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,363.23**
Plus Credits Processed		$6,523.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,015.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,523.00
			TOTAL	**$6,523.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Oakwood Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$318,668.38**
Motor Fuel Tax Allotment	$3,086.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,086.28**
Plus Credits Processed		$9,528.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,282.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,528.00
			TOTAL	**$9,528.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$160,278.13**
Motor Fuel Tax Allotment	$2,172.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,172.10**
Plus Credits Processed		$6,861.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,311.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,861.00
			TOTAL	**$6,861.00**

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

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217-782-1662

Municipality Report

Oconee

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,861.64**
Motor Fuel Tax Allotment	$266.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.70**
Plus Credits Processed		$877.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,005.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$877.00
			TOTAL	**$877.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$54,244.06**
Motor Fuel Tax Allotment	$1,549.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.81**
Plus Credits Processed		$16,814.73
Minus Authorizations Processed		$17,740.00
Current Unobligated Balance		**$54,868.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	14-00000-00-GM	Maintenance	IIA	$17,740.00
			TOTAL	**$17,740.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$11,074.21
8/7/2014	13-00000-00-GM	Maint. Engineer	MES	$1,337.52
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,403.00
			TOTAL	**$16,814.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($19,667.74)**
Motor Fuel Tax Allotment	$1,594.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.26**
Plus Credits Processed		$4,872.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,201.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,872.00
			TOTAL	**$4,872.00**

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

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Municipality Report

Ogden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($2,648.64)**
Motor Fuel Tax Allotment	$1,200.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.14**
Plus Credits Processed		$3,227.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,778.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,227.00
			TOTAL	**$3,227.00**

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

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Municipality Report

Oglesby

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$233,636.74**
Motor Fuel Tax Allotment	$5,616.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,616.94**
Plus Credits Processed		$15,838.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,091.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,838.00
			TOTAL	**$15,838.00**

Illinois Department of Transportation
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Municipality Report

Ohio

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$158,989.58**
Motor Fuel Tax Allotment	$760.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.09**
Plus Credits Processed		$2,345.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,094.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,345.00
			TOTAL	**$2,345.00**

Illinois Department of Transportation
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Municipality Report

Ohlman

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$41,445.83**
Motor Fuel Tax Allotment	$200.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.02**
Plus Credits Processed		$643.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,288.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$643.00
			TOTAL	**$643.00**

Illinois Department of Transportation
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Municipality Report

Okawville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,726.19**
Motor Fuel Tax Allotment	$2,124.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.69**
Plus Credits Processed		$5,884.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,734.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,884.00
			TOTAL	**$5,884.00**

Illinois Department of Transportation
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Municipality Report

Old Mill Creek

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$106,043.03**
Motor Fuel Tax Allotment	$263.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.73**
Plus Credits Processed		$1,090.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,396.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,090.00
			TOTAL	**$1,090.00**

Illinois Department of Transportation
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Municipality Report

Old Ripley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$16,253.23**
Motor Fuel Tax Allotment	$160.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.02**
Plus Credits Processed		$552.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,965.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$552.00
			TOTAL	**$552.00**

Illinois Department of Transportation
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Municipality Report

Old Shawneetown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,464.39**
Motor Fuel Tax Allotment	$285.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.96**
Plus Credits Processed		$1,207.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,957.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,207.00
			TOTAL	**$1,207.00**

Illinois Department of Transportation
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Municipality Report

Olmsted

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$664.50**
Motor Fuel Tax Allotment	$493.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.39**
Plus Credits Processed		$1,298.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,455.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,298.00
			TOTAL	**$1,298.00**

Illinois Department of Transportation
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Municipality Report

Olney

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$231,166.95**
Motor Fuel Tax Allotment	$13,505.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,505.26**
Plus Credits Processed		$37,482.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,154.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$37,482.00
			TOTAL	**$37,482.00**

Illinois Department of Transportation
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Municipality Report

Olympia Fields

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$292,150.49**
Motor Fuel Tax Allotment	$7,390.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,390.48**
Plus Credits Processed		$20,550.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,090.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,550.00
			TOTAL	**$20,550.00**

Illinois Department of Transportation
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Municipality Report

Omaha

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$28,558.18**
Motor Fuel Tax Allotment	$394.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.12**
Plus Credits Processed		$1,142.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,094.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,142.00
			TOTAL	**$1,142.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$198,933.70**
Motor Fuel Tax Allotment	$2,026.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,026.90**
Plus Credits Processed		$6,245.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,205.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,245.00
			TOTAL	**$6,245.00**

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Municipality Report

Oneida

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$70,583.30**
Motor Fuel Tax Allotment	$1,037.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.16**
Plus Credits Processed		$9,507.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,127.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2014	13-00000-00-GM	Maint. Engineer		$291.89
8/7/2014	13-00000-00-GM	Maintenance		$5,949.16
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,266.00
			TOTAL	**$9,507.05**

Illinois Department of Transportation
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Municipality Report

Oquawka

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$207,676.01**
Motor Fuel Tax Allotment	$2,031.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,031.34**
Plus Credits Processed		$6,683.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,390.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,683.00
			TOTAL	**$6,683.00**

Illinois Department of Transportation
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Municipality Report

Orangeville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$16,294.37**
Motor Fuel Tax Allotment	$1,174.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.95**
Plus Credits Processed		$3,261.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,730.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,261.00
			TOTAL	**$3,261.00**

Illinois Department of Transportation
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Municipality Report

Oreana

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$77,296.13**
Motor Fuel Tax Allotment	$1,296.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.45**
Plus Credits Processed		$3,874.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,466.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,874.00
			TOTAL	**$3,874.00**

Illinois Department of Transportation
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Municipality Report

Oregon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$425,012.26**
Motor Fuel Tax Allotment	$5,513.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,513.23**
Plus Credits Processed		$17,631.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,156.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,631.00
			TOTAL	**$17,631.00**

Illinois Department of Transportation
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Municipality Report

Orient

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,266.85**
Motor Fuel Tax Allotment	$530.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.43**
Plus Credits Processed		$1,333.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,130.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,333.00
			TOTAL	**$1,333.00**

Illinois Department of Transportation
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Municipality Report

Orion

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$165,192.23**
Motor Fuel Tax Allotment	$2,757.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,757.35**
Plus Credits Processed		$7,439.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,388.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,439.00
			TOTAL	**$7,439.00**

Illinois Department of Transportation
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Municipality Report

Orland Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,989,664.07**
Motor Fuel Tax Allotment	$10,592.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,592.33**
Plus Credits Processed		$29,439.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,029,695.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$29,439.00
			TOTAL	**$29,439.00**

Illinois Department of Transportation
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Municipality Report

Orland Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,791,980.10**
Motor Fuel Tax Allotment	$84,108.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,108.94**
Plus Credits Processed		$257,690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,133,779.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$257,690.00
			TOTAL	**$257,690.00**

Illinois Department of Transportation
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Municipality Report

Oswego

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$367,330.51**
Motor Fuel Tax Allotment	$44,975.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,975.55**
Plus Credits Processed		$125,990.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,296.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$125,990.00
			TOTAL	**$125,990.00**

Illinois Department of Transportation
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Municipality Report

Ottawa

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$560,398.09**
Motor Fuel Tax Allotment	$27,807.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,807.65**
Plus Credits Processed		$194,583.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,789.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maint. Engineer	Authorized in Error	$113,271.91
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$81,312.00
			TOTAL	**$194,583.91**

Illinois Department of Transportation
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Municipality Report

Otterville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,002.22**
Motor Fuel Tax Allotment	$186.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.69**
Plus Credits Processed		$521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,709.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$521.00
			TOTAL	**$521.00**

Illinois Department of Transportation
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Municipality Report

Owaneco

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,678.47**
Motor Fuel Tax Allotment	$354.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.11**
Plus Credits Processed		$1,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,144.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,112.00
			TOTAL	**$1,112.00**

Illinois Department of Transportation
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Municipality Report

Palatine

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,287,182.66**
Motor Fuel Tax Allotment	$101,577.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,577.62**
Plus Credits Processed		$292,870.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,681,630.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$292,870.00
			TOTAL	**$292,870.00**

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Municipality Report

Palestine

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($7,170.94)**
Motor Fuel Tax Allotment	$2,028.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.38**
Plus Credits Processed		$5,932.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,932.00
			TOTAL	**$5,932.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Palmer

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,251.52**
Motor Fuel Tax Allotment	$339.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.30**
Plus Credits Processed		$1,077.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,667.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,077.00
			TOTAL	**$1,077.00**

Illinois Department of Transportation
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Municipality Report

Palmyra

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,866.22**
Motor Fuel Tax Allotment	$1,034.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.19**
Plus Credits Processed		$3,183.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,083.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,183.00
			TOTAL	**$3,183.00**

Illinois Department of Transportation
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Municipality Report

Palos Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,840,470.93**
Motor Fuel Tax Allotment	$18,542.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,542.88**
Plus Credits Processed		$56,281.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,915,294.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$56,281.00
			TOTAL	**$56,281.00**

Illinois Department of Transportation
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Municipality Report

Palos Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,012,553.36**
Motor Fuel Tax Allotment	$25,905.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,905.20**
Plus Credits Processed		$76,713.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,115,171.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$76,713.00
			TOTAL	**$76,713.00**

Illinois Department of Transportation
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Municipality Report

Palos Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($98,367.67)**
Motor Fuel Tax Allotment	$7,181.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,181.57**
Plus Credits Processed		$20,363.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,823.10)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,363.00
			TOTAL	**$20,363.00**

Illinois Department of Transportation
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Municipality Report

Pana

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$348,083.59**
Motor Fuel Tax Allotment	$8,663.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,663.22**
Plus Credits Processed		$25,505.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,251.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$25,505.00
			TOTAL	**$25,505.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$25,652.58**
Motor Fuel Tax Allotment	$508.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.21**
Plus Credits Processed		$1,403.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,563.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,403.00
			TOTAL	**$1,403.00**

Illinois Department of Transportation
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Municipality Report

Panola

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,019.19**
Motor Fuel Tax Allotment	$66.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66.67**
Plus Credits Processed		$143.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,228.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$143.00
			TOTAL	**$143.00**

Illinois Department of Transportation
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Municipality Report

Papineau

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,881.21**
Motor Fuel Tax Allotment	$253.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.36**
Plus Credits Processed		$851.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,985.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$851.00
			TOTAL	**$851.00**

Illinois Department of Transportation
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Municipality Report

Paris

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$593,794.92**
Motor Fuel Tax Allotment	$13,093.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,093.36**
Plus Credits Processed		$39,419.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$646,307.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$39,419.00
			TOTAL	**$39,419.00**

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Municipality Report

Park City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,021,433.28**
Motor Fuel Tax Allotment	$11,216.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,216.11**
Plus Credits Processed		$28,822.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,061,471.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$28,822.00
			TOTAL	**$28,822.00**

Illinois Department of Transportation
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Municipality Report

Park Forest

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,526,674.64**
Motor Fuel Tax Allotment	$32,559.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,559.30**
Plus Credits Processed		$101,888.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,661,121.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$101,888.00
			TOTAL	**$101,888.00**

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Municipality Report

Park Ridge

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,321,347.48**
Motor Fuel Tax Allotment	$55,532.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,532.32**
Plus Credits Processed		$164,045.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,540,924.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$164,045.00
			TOTAL	**$164,045.00**

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Municipality Report

Parkersburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,723.92**
Motor Fuel Tax Allotment	$294.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.85**
Plus Credits Processed		$1,016.00
Minus Authorizations Processed		$9,925.00
Current Unobligated Balance		**$15,109.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2014	14-00000-00-GM	Maint. Engineer	per est	$1,370.00
8/26/2014	14-00000-00-GM	Maintenance	per est.	$8,555.00
			TOTAL	**$9,925.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,016.00
			TOTAL	**$1,016.00**

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Municipality Report

Patoka

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$14,469.86**
Motor Fuel Tax Allotment	$865.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.28**
Plus Credits Processed		$2,749.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,084.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,749.00
			TOTAL	**$2,749.00**

Illinois Department of Transportation
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Municipality Report

Paw Paw

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$132,125.15**
Motor Fuel Tax Allotment	$1,289.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.04**
Plus Credits Processed		$3,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,114.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,700.00
			TOTAL	**$3,700.00**

Illinois Department of Transportation
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Municipality Report

Pawnee

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$125,396.55**
Motor Fuel Tax Allotment	$4,058.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,058.24**
Plus Credits Processed		$11,495.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,949.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,495.00
			TOTAL	**$11,495.00**

Illinois Department of Transportation
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Municipality Report

Paxton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$99,472.64**
Motor Fuel Tax Allotment	$6,627.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,627.43**
Plus Credits Processed		$65,540.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,640.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	13-00000-00-GM	Maintenance	MES	$44,060.66
8/5/2014	13-00000-00-GM	Maint. Engineer	MES	$1,828.74
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$19,651.00
			TOTAL	**$65,540.40**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$93,668.77**
Motor Fuel Tax Allotment	$1,520.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.17**
Plus Credits Processed		$4,629.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,817.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,629.00
			TOTAL	**$4,629.00**

Illinois Department of Transportation
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Municipality Report

Pearl

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$20,395.45**
Motor Fuel Tax Allotment	$204.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.47**
Plus Credits Processed		$812.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,411.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$812.00
			TOTAL	**$812.00**

Illinois Department of Transportation
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Municipality Report

Pearl City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$71,457.47**
Motor Fuel Tax Allotment	$1,241.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.62**
Plus Credits Processed		$3,387.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,086.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,387.00
			TOTAL	**$3,387.00**

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Municipality Report

Pecatonica

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$383,672.09**
Motor Fuel Tax Allotment	$3,252.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,252.23**
Plus Credits Processed		$8,672.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,596.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,672.00
			TOTAL	**$8,672.00**

Illinois Department of Transportation
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Municipality Report

Pekin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,329,488.32**
Motor Fuel Tax Allotment	$50,515.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,515.44**
Plus Credits Processed		$147,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,527,033.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$147,030.00
			TOTAL	**$147,030.00**

Illinois Department of Transportation
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Municipality Report

Peoria

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,752,222.86**
Motor Fuel Tax Allotment	$170,400.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170,400.36**
Plus Credits Processed		$526,203.00
Minus Authorizations Processed		$364,910.53
Current Unobligated Balance		**$18,083,915.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	12-00361-01-PV	Engineering		$74,993.58
8/14/2014	12-00361-01-PV	Engineering		$135,686.00
8/14/2014	12-00361-01-PV	Engineering		$154,230.95
			TOTAL	**$364,910.53**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$526,203.00
			TOTAL	**$526,203.00**

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Municipality Report

Peoria Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($43,699.41)**
Motor Fuel Tax Allotment	$9,121.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,121.05**
Plus Credits Processed		$28,814.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,764.36)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$28,814.00
			TOTAL	**$28,814.00**

Illinois Department of Transportation
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Municipality Report

Peotone

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$701,155.33**
Motor Fuel Tax Allotment	$6,137.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,137.00**
Plus Credits Processed		$14,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$721,992.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$14,700.00
			TOTAL	**$14,700.00**

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Municipality Report

September 3, 2014

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($45,370.67)**
Motor Fuel Tax Allotment	$1,437.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.20**
Plus Credits Processed		$4,091.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,842.47)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,091.00
			TOTAL	**$4,091.00**

Illinois Department of Transportation
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Municipality Report

Perry

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,813.81**
Motor Fuel Tax Allotment	$588.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.22**
Plus Credits Processed		$1,898.00
Minus Authorizations Processed		$7,644.00
Current Unobligated Balance		**$19,656.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maint. Engineer		$800.00
8/13/2014	14-00000-00-GM	Maintenance		$6,844.00
			TOTAL	**$7,644.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,898.00
			TOTAL	**$1,898.00**

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Municipality Report

Peru

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$180,480.33**
Motor Fuel Tax Allotment	$15,253.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,253.61**
Plus Credits Processed		$42,710.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,443.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$42,710.00
			TOTAL	**$42,710.00**

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

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Municipality Report

September 3, 2014

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,238.59**
Motor Fuel Tax Allotment	$816.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.39**
Plus Credits Processed		$2,263.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,317.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,263.00
			TOTAL	**$2,263.00**

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

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Municipality Report

Petersburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$99,433.38**
Motor Fuel Tax Allotment	$3,348.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,348.53**
Plus Credits Processed		$9,984.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,765.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,984.00
			TOTAL	**$9,984.00**

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

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Municipality Report

Phillipstown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,270.66**
Motor Fuel Tax Allotment	$65.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65.19**
Plus Credits Processed		$122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,457.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$122.00
			TOTAL	**$122.00**

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

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Municipality Report

Philo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$38,706.50**
Motor Fuel Tax Allotment	$2,172.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,172.10**
Plus Credits Processed		$5,705.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,583.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,705.00
			TOTAL	**$5,705.00**

Illinois Department of Transportation
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Municipality Report

Phoenix

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$389,930.27**
Motor Fuel Tax Allotment	$2,909.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,909.96**
Plus Credits Processed		$9,367.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,207.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,367.00
			TOTAL	**$9,367.00**

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

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Municipality Report

Pierron

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($8,070.75)**
Motor Fuel Tax Allotment	$888.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.99**
Plus Credits Processed		$2,836.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,345.76)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,836.00
			TOTAL	**$2,836.00**

Illinois Department of Transportation
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Municipality Report

Pinckneyville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$385,948.42**
Motor Fuel Tax Allotment	$8,368.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,368.37**
Plus Credits Processed		$23,728.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,044.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$23,728.00
			TOTAL	**$23,728.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$469,804.82**
Motor Fuel Tax Allotment	$6,714.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,714.85**
Plus Credits Processed		$17,310.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,829.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,310.00
			TOTAL	**$17,310.00**

Illinois Department of Transportation
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Municipality Report

Piper City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,226.27**
Motor Fuel Tax Allotment	$1,223.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.84**
Plus Credits Processed		$6,854.33
Minus Authorizations Processed		$22,658.39
Current Unobligated Balance		**$11,646.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance	General Materials Corp.	$15,275.00
8/29/2014	14-00000-00-GM	Maintenance	Midstate Asphalt Repair, Inc.	$3,996.25
8/13/2014	14-00000-00-GM	Maint. Engineer		$3,387.14
			TOTAL	**$22,658.39**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	12-00000-00-GM	Maintenance	MES	$3,264.58
8/5/2014	12-00000-00-GM	Maint. Engineer	MES	$197.75
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,392.00
			TOTAL	**$6,854.33**

Illinois Department of Transportation
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Municipality Report

Pittsburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,224.99**
Motor Fuel Tax Allotment	$847.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.50**
Plus Credits Processed		$2,497.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,569.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,497.00
			TOTAL	**$2,497.00**

Illinois Department of Transportation
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Municipality Report

Pittsfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$163,005.12**
Motor Fuel Tax Allotment	$6,780.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,780.04**
Plus Credits Processed		$20,037.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,822.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,037.00
			TOTAL	**$20,037.00**

Illinois Department of Transportation
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Municipality Report

Plainfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,132,738.00**
Motor Fuel Tax Allotment	$58,645.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,645.27**
Plus Credits Processed		$162,130.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,353,513.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$162,130.00
			TOTAL	**$162,130.00**

Illinois Department of Transportation
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Municipality Report

Plainville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,469.29**
Motor Fuel Tax Allotment	$391.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.16**
Plus Credits Processed		$1,077.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,937.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,077.00
			TOTAL	**$1,077.00**

Illinois Department of Transportation
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Municipality Report

Plano

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$517,950.15**
Motor Fuel Tax Allotment	$16,084.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,084.81**
Plus Credits Processed		$121,415.37
Minus Authorizations Processed		$102,598.49
Current Unobligated Balance		**$552,851.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2014	10-00038-00-SW	Contract Construct	SRTS	$102,598.49
			TOTAL	**$102,598.49**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	12-00000-00-GM	Maintenance	MES	$36,078.24
9/3/2014	13-00000-00-GM	Maintenance	MES	$38,901.13
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$46,436.00
			TOTAL	**$121,415.37**

Illinois Department of Transportation
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Municipality Report

Plattville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,129.76**
Motor Fuel Tax Allotment	$358.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.56**
Plus Credits Processed		$977.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,465.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$977.00
			TOTAL	**$977.00**

Illinois Department of Transportation
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Municipality Report

Pleasant Hill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$82,235.72**
Motor Fuel Tax Allotment	$1,431.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.28**
Plus Credits Processed		$4,547.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,214.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,547.00
			TOTAL	**$4,547.00**

Illinois Department of Transportation
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Municipality Report

Pleasant Plains

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$34,373.03**
Motor Fuel Tax Allotment	$1,188.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.28**
Plus Credits Processed		$3,374.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,935.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,374.00
			TOTAL	**$3,374.00**

Illinois Department of Transportation
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Municipality Report

Plymouth

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,734.31**
Motor Fuel Tax Allotment	$748.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.23**
Plus Credits Processed		$2,441.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,923.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,441.00
			TOTAL	**$2,441.00**

Illinois Department of Transportation
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Municipality Report

Pocahontas

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$30,183.98**
Motor Fuel Tax Allotment	$1,161.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.62**
Plus Credits Processed		$3,157.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,502.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,157.00
			TOTAL	**$3,157.00**

Illinois Department of Transportation
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Municipality Report

Polo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$89,420.51**
Motor Fuel Tax Allotment	$3,489.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,489.29**
Plus Credits Processed		$10,757.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,666.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$10,757.00
			TOTAL	**$10,757.00**

Illinois Department of Transportation
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Municipality Report

Pontiac

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$292,875.83**
Motor Fuel Tax Allotment	$17,677.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,677.59**
Plus Credits Processed		$273,015.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,568.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	11-00000-00-GM	Maintenance	MES	$134,642.45
8/7/2014	13-00000-00-GM	Maintenance	MES	$38,430.83
8/5/2014	12-00000-00-GM	Maintenance	MES	$48,420.17
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$51,522.00
			TOTAL	**$273,015.45**

Illinois Department of Transportation
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Municipality Report

Pontoon Beach

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($19,842.56)**
Motor Fuel Tax Allotment	$8,646.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,646.92**
Plus Credits Processed		$24,405.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,209.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$24,405.00
			TOTAL	**$24,405.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,838.00**
Motor Fuel Tax Allotment	$216.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.32**
Plus Credits Processed		$743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,797.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$743.00
			TOTAL	**$743.00**

Illinois Department of Transportation
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Municipality Report

Poplar Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$303,887.33**
Motor Fuel Tax Allotment	$7,442.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,442.34**
Plus Credits Processed		$12,767.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,096.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,767.00
			TOTAL	**$12,767.00**

Illinois Department of Transportation
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Municipality Report

Port Barrington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$348,776.02**
Motor Fuel Tax Allotment	$2,247.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.67**
Plus Credits Processed		$6,927.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,950.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,927.00
			TOTAL	**$6,927.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$155,319.38**
Motor Fuel Tax Allotment	$2,440.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.28**
Plus Credits Processed		$6,665.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,424.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,665.00
			TOTAL	**$6,665.00**

Illinois Department of Transportation
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Municipality Report

Posen

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,099,116.82**
Motor Fuel Tax Allotment	$8,870.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,870.65**
Plus Credits Processed		$20,541.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,128,528.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,541.00
			TOTAL	**$20,541.00**

Illinois Department of Transportation
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Municipality Report

Potomac

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$25,146.61**
Motor Fuel Tax Allotment	$1,111.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.24**
Plus Credits Processed		$2,957.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,214.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,957.00
			TOTAL	**$2,957.00**

Illinois Department of Transportation
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Municipality Report

Prairie City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$27,399.69**
Motor Fuel Tax Allotment	$561.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.55**
Plus Credits Processed		$2,002.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,963.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,002.00
			TOTAL	**$2,002.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$118,016.60**
Motor Fuel Tax Allotment	$894.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.92**
Plus Credits Processed		$2,662.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,573.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,662.00
			TOTAL	**$2,662.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$125,538.28**
Motor Fuel Tax Allotment	$2,821.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,821.07**
Plus Credits Processed		$7,461.00
Minus Authorizations Processed		$32,208.00
Current Unobligated Balance		**$103,612.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2014	13-00000-00-GM	Maintenance		$32,208.00
			TOTAL	**$32,208.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,461.00
			TOTAL	**$7,461.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$921,167.90**
Motor Fuel Tax Allotment	$11,349.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,349.45**
Plus Credits Processed		$32,574.00
Minus Authorizations Processed		$25,337.25
Current Unobligated Balance		**$939,754.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maint. Engineer		$25,337.25
			TOTAL	**$25,337.25**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$32,574.00
			TOTAL	**$32,574.00**

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

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217-782-1662

Municipality Report

Princeville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,683.32**
Motor Fuel Tax Allotment	$2,575.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,575.11**
Plus Credits Processed		$7,039.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,297.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,039.00
			TOTAL	**$7,039.00**

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

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217-782-1662

Municipality Report

Prophetstown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$285,283.21**
Motor Fuel Tax Allotment	$3,081.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,081.84**
Plus Credits Processed		$8,785.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,150.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,785.00
			TOTAL	**$8,785.00**

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

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217-782-1662

Municipality Report

Prospect Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,936,744.21**
Motor Fuel Tax Allotment	$24,085.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,085.74**
Plus Credits Processed		$74,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,035,006.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$74,177.00
			TOTAL	**$74,177.00**

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

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217-782-1662

Municipality Report

Pulaski

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,641.30**
Motor Fuel Tax Allotment	$305.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.22**
Plus Credits Processed		$1,190.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,136.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,190.00
			TOTAL	**$1,190.00**

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

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217-782-1662

Municipality Report

Quincy

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,684,604.49**
Motor Fuel Tax Allotment	$60,203.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,203.97**
Plus Credits Processed		$175,297.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,920,105.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$175,297.00
			TOTAL	**$175,297.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Radom

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$41,175.90**
Motor Fuel Tax Allotment	$325.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.96**
Plus Credits Processed		$1,715.00
Minus Authorizations Processed		$12,502.50
Current Unobligated Balance		**$30,714.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	14-00000-00-GM	Maintenance		$12,502.50
			TOTAL	**$12,502.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,715.00
			TOTAL	**$1,715.00**

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

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217-782-1662

Municipality Report

Raleigh

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($11,421.22)**
Motor Fuel Tax Allotment	$518.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.58**
Plus Credits Processed		$1,433.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,469.64)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,433.00
			TOTAL	**$1,433.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$96,246.32**
Motor Fuel Tax Allotment	$1,536.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.47**
Plus Credits Processed		$4,585.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,367.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,585.00
			TOTAL	**$4,585.00**

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

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217-782-1662

Municipality Report

Rankin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$51,750.59**
Motor Fuel Tax Allotment	$831.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.21**
Plus Credits Processed		$2,679.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,260.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,679.00
			TOTAL	**$2,679.00**

Illinois Department of Transportation
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Municipality Report

Ransom

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$52,300.09**
Motor Fuel Tax Allotment	$568.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.95**
Plus Credits Processed		$1,776.00
Minus Authorizations Processed		$2,707.82
Current Unobligated Balance		**$51,937.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maint. Engineer		$1,847.57
8/12/2014	13-00000-00-GM	Maintenance	MES	$860.25
			TOTAL	**$2,707.82**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,776.00
			TOTAL	**$1,776.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rantoul

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$820,905.10**
Motor Fuel Tax Allotment	$19,174.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,174.06**
Plus Credits Processed		$56,099.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$896,178.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$56,099.00
			TOTAL	**$56,099.00**

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

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217-782-1662

Municipality Report

Rapids City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$143,818.21**
Motor Fuel Tax Allotment	$1,420.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.90**
Plus Credits Processed		$4,139.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,378.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,139.00
			TOTAL	**$4,139.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Raritan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$22,350.14**
Motor Fuel Tax Allotment	$204.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.47**
Plus Credits Processed		$608.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,162.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$608.00
			TOTAL	**$608.00**

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

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Municipality Report

Raymond

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13.52**
Motor Fuel Tax Allotment	$1,490.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.54**
Plus Credits Processed		$4,026.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,530.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,026.00
			TOTAL	**$4,026.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$686,271.41**
Motor Fuel Tax Allotment	$5,479.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,479.15**
Plus Credits Processed		$14,861.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$706,611.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$14,861.00
			TOTAL	**$14,861.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Reddick

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,201.68**
Motor Fuel Tax Allotment	$241.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.51**
Plus Credits Processed		$951.00
Minus Authorizations Processed		$775.63
Current Unobligated Balance		**$24,618.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2014	11-00000-00-GM	Maintenance	MES	$266.76
8/5/2014	11-00000-00-GM	Maint. Engineer	MES	$508.87
			TOTAL	**$775.63**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$951.00
			TOTAL	**$951.00**

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

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Municipality Report

September 3, 2014

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,262.69)**
Motor Fuel Tax Allotment	$256.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.33**
Plus Credits Processed		$864.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($142.36)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$864.00
			TOTAL	**$864.00**

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

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Municipality Report

Reynolds

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$74,460.79**
Motor Fuel Tax Allotment	$798.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.61**
Plus Credits Processed		$2,206.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,465.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,206.00
			TOTAL	**$2,206.00**

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

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Municipality Report

Richmond

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$285,082.28**
Motor Fuel Tax Allotment	$2,776.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,776.62**
Plus Credits Processed		$7,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,858.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,000.00
			TOTAL	**$7,000.00**

Illinois Department of Transportation
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Municipality Report

Richton Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,109,374.91**
Motor Fuel Tax Allotment	$20,218.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,218.62**
Plus Credits Processed		$59,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,188,745.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$59,152.00
			TOTAL	**$59,152.00**

Illinois Department of Transportation
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Municipality Report

Richview

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,583.79**
Motor Fuel Tax Allotment	$374.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.86**
Plus Credits Processed		$2,985.99
Minus Authorizations Processed		$7,345.94
Current Unobligated Balance		**($401.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2014	14-00000-00-GM	Maintenance	Auth. addtl. funds - see 2014 Department file copy	$1,685.69
8/20/2014	14-00000-00-GM	Maintenance	Approved 7/28/14	$5,660.25
			TOTAL	**$7,345.94**

CREDITS:

Date	Section	Category	Memo	Amount
8/25/2014	13-00000-00-GM	Maintenance	Surplus	$1,647.99
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,338.00
			TOTAL	**$2,985.99**

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

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Municipality Report

Ridge Farm

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$36,457.33**
Motor Fuel Tax Allotment	$1,306.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.82**
Plus Credits Processed		$3,961.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,725.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,961.00
			TOTAL	**$3,961.00**

Illinois Department of Transportation
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Municipality Report

Ridgway

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,195.26**
Motor Fuel Tax Allotment	$1,287.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.56**
Plus Credits Processed		$4,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,512.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,030.00
			TOTAL	**$4,030.00**

Illinois Department of Transportation
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Municipality Report

Ridott

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$53,642.01**
Motor Fuel Tax Allotment	$242.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.99**
Plus Credits Processed		$690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,575.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$690.00
			TOTAL	**$690.00**

Illinois Department of Transportation
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Municipality Report

Ringwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$92,419.58**
Motor Fuel Tax Allotment	$1,238.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.66**
Plus Credits Processed		$2,045.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,703.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,045.00
			TOTAL	**$2,045.00**

Illinois Department of Transportation
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Municipality Report

Rio

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,890.00**
Motor Fuel Tax Allotment	$325.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.96**
Plus Credits Processed		$1,042.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,257.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,042.00
			TOTAL	**$1,042.00**

Illinois Department of Transportation
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Municipality Report

Ripley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($6,971.08)**
Motor Fuel Tax Allotment	$127.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.42**
Plus Credits Processed		$447.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,396.66)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$447.00
			TOTAL	**$447.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$678,829.53**
Motor Fuel Tax Allotment	$16,553.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,553.02**
Plus Credits Processed		$50,527.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$745,909.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$50,527.00
			TOTAL	**$50,527.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$798,163.66**
Motor Fuel Tax Allotment	$15,152.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,152.86**
Plus Credits Processed		$46,328.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,644.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$46,328.00
			TOTAL	**$46,328.00**

Illinois Department of Transportation
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Municipality Report

Riverdale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,135,263.88**
Motor Fuel Tax Allotment	$20,074.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,074.90**
Plus Credits Processed		$65,379.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,220,717.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$65,379.00
			TOTAL	**$65,379.00**

Illinois Department of Transportation
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Municipality Report

Riverside

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,174,801.03**
Motor Fuel Tax Allotment	$13,149.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,149.66**
Plus Credits Processed		$38,628.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,226,578.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$38,628.00
			TOTAL	**$38,628.00**

Illinois Department of Transportation
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Municipality Report

Riverton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,115.69**
Motor Fuel Tax Allotment	$5,119.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,119.11**
Plus Credits Processed		$13,236.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,470.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,236.00
			TOTAL	**$13,236.00**

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Municipality Report

Riverwoods

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$493,682.72**
Motor Fuel Tax Allotment	$5,422.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,422.85**
Plus Credits Processed		$16,958.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,063.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$16,958.00
			TOTAL	**$16,958.00**

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Municipality Report

Roanoke

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($443.64)**
Motor Fuel Tax Allotment	$3,059.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,059.61**
Plus Credits Processed		$8,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,274.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,659.00
			TOTAL	**$8,659.00**

Illinois Department of Transportation
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Municipality Report

Robbins

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,664,267.93**
Motor Fuel Tax Allotment	$7,907.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,907.58**
Plus Credits Processed		$28,814.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,700,989.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$28,814.00
			TOTAL	**$28,814.00**

Illinois Department of Transportation
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Municipality Report

Roberts

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,516.71**
Motor Fuel Tax Allotment	$536.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.36**
Plus Credits Processed		$3,445.24
Minus Authorizations Processed		$5,638.75
Current Unobligated Balance		**$11,859.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maintenance	Midstate Asphalt Repair	$5,638.75
			TOTAL	**$5,638.75**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014	12-00000-00-GM	Maintenance	MES	$1,616.50
8/5/2014	12-00000-00-GM	Maint. Engineer	MES	$147.74
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,681.00
			TOTAL	**$3,445.24**

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Municipality Report

Robinson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$191,058.96**
Motor Fuel Tax Allotment	$11,427.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,427.98**
Plus Credits Processed		$29,625.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,111.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$29,625.00
			TOTAL	**$29,625.00**

Illinois Department of Transportation
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Municipality Report

Rochelle

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$605,751.52**
Motor Fuel Tax Allotment	$14,185.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,185.34**
Plus Credits Processed		$40,925.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$660,861.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$40,925.00
			TOTAL	**$40,925.00**

Illinois Department of Transportation
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Municipality Report

Rochester

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,514.79**
Motor Fuel Tax Allotment	$5,465.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,465.81**
Plus Credits Processed		$14,948.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,928.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$14,948.00
			TOTAL	**$14,948.00**

Illinois Department of Transportation
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Municipality Report

Rock City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$32,155.90**
Motor Fuel Tax Allotment	$466.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.72**
Plus Credits Processed		$1,359.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,981.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,359.00
			TOTAL	**$1,359.00**

Illinois Department of Transportation
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Municipality Report

Rock Falls

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($310,309.42)**
Motor Fuel Tax Allotment	$13,728.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,728.99**
Plus Credits Processed		$41,603.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($254,977.43)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$41,603.00
			TOTAL	**$41,603.00**

Illinois Department of Transportation
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Municipality Report

Rock Island

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,782,181.79**
Motor Fuel Tax Allotment	$57,811.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,811.10**
Plus Credits Processed		$172,335.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,012,327.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$172,335.00
			TOTAL	**$172,335.00**

Illinois Department of Transportation
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Municipality Report

Rockbridge

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($4,768.82)**
Motor Fuel Tax Allotment	$250.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.40**
Plus Credits Processed		$821.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,697.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$821.00
			TOTAL	**$821.00**

Illinois Department of Transportation
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Municipality Report

Rockdale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$288,207.54**
Motor Fuel Tax Allotment	$2,927.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,927.74**
Plus Credits Processed		$8,199.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,334.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,199.00
			TOTAL	**$8,199.00**

Illinois Department of Transportation
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Municipality Report

Rockford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,489,483.24**
Motor Fuel Tax Allotment	$226,501.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226,501.63**
Plus Credits Processed		$651,902.00
Minus Authorizations Processed		$69,460.99
Current Unobligated Balance		**$16,298,425.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2014	14-00607-00-PV	Engineering	Missman Inv. No. 1 & 2	$40,474.68
8/7/2014	14-00608-00-BT	Engineering	WH&A Inv. No. 19927	$1,057.85
8/22/2014	12-00596-00-RP	Contract Construct		$27,928.46
			TOTAL	**$69,460.99**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$651,902.00
			TOTAL	**$651,902.00**

Illinois Department of Transportation
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Municipality Report

Rockton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$649,193.57**
Motor Fuel Tax Allotment	$11,386.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,386.50**
Plus Credits Processed		$32,310.00
Minus Authorizations Processed		$273,687.90
Current Unobligated Balance		**$419,202.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2014	13-00041-00-FP	Contract Construct		$273,687.90
			TOTAL	**$273,687.90**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$32,310.00
			TOTAL	**$32,310.00**

Illinois Department of Transportation
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Municipality Report

Rockwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,157.36**
Motor Fuel Tax Allotment	$62.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62.23**
Plus Credits Processed		$178.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,397.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$178.00
			TOTAL	**$178.00**

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$415,767.76**
Motor Fuel Tax Allotment	$35,706.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,706.33**
Plus Credits Processed		$106,847.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,321.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$106,847.00
			TOTAL	**$106,847.00**

Illinois Department of Transportation
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Municipality Report

Romeoville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$494,986.64**
Motor Fuel Tax Allotment	$58,791.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,791.95**
Plus Credits Processed		$159,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$713,193.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$159,415.00
			TOTAL	**$159,415.00**

Illinois Department of Transportation
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Municipality Report

Roodhouse

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$112,829.83**
Motor Fuel Tax Allotment	$2,687.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.72**
Plus Credits Processed		$14,848.05
Minus Authorizations Processed		$5,233.05
Current Unobligated Balance		**$125,132.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maint. Engineer	Correction	$5,233.05
			TOTAL	**$5,233.05**

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Engineering	Correction	$5,233.05
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,615.00
			TOTAL	**$14,848.05**

Illinois Department of Transportation
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Municipality Report

Roscoe

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$740,812.31**
Motor Fuel Tax Allotment	$15,979.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,979.62**
Plus Credits Processed		$38,129.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$794,920.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$38,129.00
			TOTAL	**$38,129.00**

Illinois Department of Transportation
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Municipality Report

Rose Hill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,858.97**
Motor Fuel Tax Allotment	$118.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.53**
Plus Credits Processed		$343.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,320.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$343.00
			TOTAL	**$343.00**

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Municipality Report

Roselle

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($151,411.07)**
Motor Fuel Tax Allotment	$33,726.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,726.85**
Plus Credits Processed		$100,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,303.22)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$100,381.00
			TOTAL	**$100,381.00**

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Municipality Report

Rosemont

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$16,346.43**
Motor Fuel Tax Allotment	$6,225.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,225.90**
Plus Credits Processed		$18,343.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,915.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$18,343.00
			TOTAL	**$18,343.00**

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Municipality Report

Roseville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$83,655.24**
Motor Fuel Tax Allotment	$1,465.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.35**
Plus Credits Processed		$4,703.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,823.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,703.00
			TOTAL	**$4,703.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,555.71**
Motor Fuel Tax Allotment	$1,718.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,718.72**
Plus Credits Processed		$5,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,542.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,268.00
			TOTAL	**$5,268.00**

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

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217-782-1662

Municipality Report

Rossville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$140,948.15**
Motor Fuel Tax Allotment	$1,972.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.08**
Plus Credits Processed		$5,285.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,205.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,285.00
			TOTAL	**$5,285.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,594,547.54**
Motor Fuel Tax Allotment	$27,097.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,097.93**
Plus Credits Processed		$71,967.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,693,612.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$71,967.00
			TOTAL	**$71,967.00**

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

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217-782-1662

Municipality Report

Round Lake Beach

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,862,187.40**
Motor Fuel Tax Allotment	$41,745.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,745.55**
Plus Credits Processed		$112,297.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,016,229.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$112,297.00
			TOTAL	**$112,297.00**

Illinois Department of Transportation
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Municipality Report

Round Lake Heights

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$293,479.09**
Motor Fuel Tax Allotment	$3,964.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,964.90**
Plus Credits Processed		$12,042.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,485.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,042.00
			TOTAL	**$12,042.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Round Lake Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,491,252.95**
Motor Fuel Tax Allotment	$11,073.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,073.87**
Plus Credits Processed		$26,221.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,528,547.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$26,221.00
			TOTAL	**$26,221.00**

Illinois Department of Transportation
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Municipality Report

Roxana

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($29,114.22)**
Motor Fuel Tax Allotment	$2,284.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,284.71**
Plus Credits Processed		$6,718.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,111.51)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,718.00
			TOTAL	**$6,718.00**

Illinois Department of Transportation
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Municipality Report

Royal

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,195.47**
Motor Fuel Tax Allotment	$434.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.12**
Plus Credits Processed		$1,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,841.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,212.00
			TOTAL	**$1,212.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$14,265.31**
Motor Fuel Tax Allotment	$291.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.89**
Plus Credits Processed		$825.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,382.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$825.00
			TOTAL	**$825.00**

Illinois Department of Transportation
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Municipality Report

Royalton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,720.21**
Motor Fuel Tax Allotment	$1,705.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.38**
Plus Credits Processed		$4,907.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,332.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,907.00
			TOTAL	**$4,907.00**

Illinois Department of Transportation
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Municipality Report

Ruma

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($26,591.14)**
Motor Fuel Tax Allotment	$469.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.68**
Plus Credits Processed		$1,129.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,992.46)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,129.00
			TOTAL	**$1,129.00**

Illinois Department of Transportation
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Municipality Report

Rushville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$240,348.67**
Motor Fuel Tax Allotment	$4,729.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,729.43**
Plus Credits Processed		$13,949.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,027.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,949.00
			TOTAL	**$13,949.00**

Illinois Department of Transportation
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Municipality Report

Russellville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,859.73**
Motor Fuel Tax Allotment	$139.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.28**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,516.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$517.00
			TOTAL	**$517.00**

Illinois Department of Transportation
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Municipality Report

Rutland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$44,460.99**
Motor Fuel Tax Allotment	$471.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.17**
Plus Credits Processed		$1,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,469.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,537.00
			TOTAL	**$1,537.00**

Illinois Department of Transportation
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Municipality Report

Sadorus

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$33,517.76**
Motor Fuel Tax Allotment	$616.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.37**
Plus Credits Processed		$1,850.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,984.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,850.00
			TOTAL	**$1,850.00**

Illinois Department of Transportation
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Municipality Report

Sailor Springs

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,890.51**
Motor Fuel Tax Allotment	$140.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.76**
Plus Credits Processed		$556.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,587.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$556.00
			TOTAL	**$556.00**

Illinois Department of Transportation
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Municipality Report

Salem

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$281,474.89**
Motor Fuel Tax Allotment	$11,090.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,090.17**
Plus Credits Processed		$34,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,911.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$34,346.00
			TOTAL	**$34,346.00**

Illinois Department of Transportation
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Municipality Report

Sammons Point

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,993.51**
Motor Fuel Tax Allotment	$413.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.38**
Plus Credits Processed		$1,316.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,722.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,316.00
			TOTAL	**$1,316.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($10,406.31)**
Motor Fuel Tax Allotment	$951.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.22**
Plus Credits Processed		$3,023.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,432.09)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,023.00
			TOTAL	**$3,023.00**

Illinois Department of Transportation
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Municipality Report

Sandoval

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($14,607.26)**
Motor Fuel Tax Allotment	$1,887.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,887.62**
Plus Credits Processed		$6,227.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,492.64)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,227.00
			TOTAL	**$6,227.00**

Illinois Department of Transportation
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Municipality Report

Sandwich

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,222,815.13**
Motor Fuel Tax Allotment	$10,995.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,995.34**
Plus Credits Processed		$28,267.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,262,077.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$28,267.00
			TOTAL	**$28,267.00**

Illinois Department of Transportation
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Municipality Report

Sauget

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$131,585.83**
Motor Fuel Tax Allotment	$235.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.58**
Plus Credits Processed		$1,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,902.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,081.00
			TOTAL	**$1,081.00**

Illinois Department of Transportation
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Municipality Report

Sauk Village

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,302,828.07**
Motor Fuel Tax Allotment	$15,566.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,566.24**
Plus Credits Processed		$45,212.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,363,606.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$45,212.00
			TOTAL	**$45,212.00**

Illinois Department of Transportation
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Municipality Report

Saunemin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$29,323.06**
Motor Fuel Tax Allotment	$622.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.29**
Plus Credits Processed		$5,955.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,901.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2014	12-00000-00-GM	Maintenance	MES	$3,975.98
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,980.00
			TOTAL	**$5,955.98**

Illinois Department of Transportation
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Municipality Report

Savanna

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($5,735.72)**
Motor Fuel Tax Allotment	$4,536.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,536.82**
Plus Credits Processed		$15,382.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,183.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,382.00
			TOTAL	**$15,382.00**

Illinois Department of Transportation
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Municipality Report

Savoy

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$92,423.62**
Motor Fuel Tax Allotment	$10,786.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,786.43**
Plus Credits Processed		$30,885.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,095.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$30,885.00
			TOTAL	**$30,885.00**

Illinois Department of Transportation
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Municipality Report

Sawyerville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,068.41**
Motor Fuel Tax Allotment	$413.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.38**
Plus Credits Processed		$1,281.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,762.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,281.00
			TOTAL	**$1,281.00**

Illinois Department of Transportation
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Municipality Report

Saybrook

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$34,822.47**
Motor Fuel Tax Allotment	$1,026.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.78**
Plus Credits Processed		$3,318.00
Minus Authorizations Processed		$32,528.75
Current Unobligated Balance		**$6,638.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2014	14-00000-00-GM	Maint. Engineer		$2,333.75
8/8/2014	14-00000-00-GM	Maintenance		$30,195.00
			TOTAL	**$32,528.75**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,318.00
			TOTAL	**$3,318.00**

Illinois Department of Transportation
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Municipality Report

Scales Mound

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$160,780.86**
Motor Fuel Tax Allotment	$557.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.10**
Plus Credits Processed		$1,741.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,078.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,741.00
			TOTAL	**$1,741.00**

Illinois Department of Transportation
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Municipality Report

Schaumburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,735,772.17**
Motor Fuel Tax Allotment	$109,978.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,978.59**
Plus Credits Processed		$329,766.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,175,516.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$329,766.00
			TOTAL	**$329,766.00**

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

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Municipality Report

Schiller Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,891,132.41**
Motor Fuel Tax Allotment	$17,473.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,473.12**
Plus Credits Processed		$51,461.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,960,066.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$51,461.00
			TOTAL	**$51,461.00**

Illinois Department of Transportation
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Municipality Report

Schram City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($5,186.37)**
Motor Fuel Tax Allotment	$868.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.25**
Plus Credits Processed		$2,836.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,482.12)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,836.00
			TOTAL	**$2,836.00**

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Municipality Report

Sciota

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,841.61**
Motor Fuel Tax Allotment	$90.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.38**
Plus Credits Processed		$252.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,183.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$252.00
			TOTAL	**$252.00**

Illinois Department of Transportation
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Municipality Report

Scottville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,498.44**
Motor Fuel Tax Allotment	$171.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.87**
Plus Credits Processed		$608.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,278.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$608.00
			TOTAL	**$608.00**

Illinois Department of Transportation
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Municipality Report

Seaton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$29,526.70**
Motor Fuel Tax Allotment	$328.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.93**
Plus Credits Processed		$1,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,906.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,051.00
			TOTAL	**$1,051.00**

Illinois Department of Transportation
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Municipality Report

Seatonville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$42,251.47**
Motor Fuel Tax Allotment	$465.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.24**
Plus Credits Processed		$1,316.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,032.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,316.00
			TOTAL	**$1,316.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,604.33**
Motor Fuel Tax Allotment	$552.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.66**
Plus Credits Processed		$1,646.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,802.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,646.00
			TOTAL	**$1,646.00**

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Municipality Report

Seneca

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$126,191.44**
Motor Fuel Tax Allotment	$3,513.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,513.00**
Plus Credits Processed		$8,916.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,620.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,916.00
			TOTAL	**$8,916.00**

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Municipality Report

Sesser

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$82,431.47**
Motor Fuel Tax Allotment	$2,861.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,861.07**
Plus Credits Processed		$9,241.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,533.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,241.00
			TOTAL	**$9,241.00**

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Municipality Report

September 3, 2014

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$203,787.25**
Motor Fuel Tax Allotment	$1,370.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,370.53**
Plus Credits Processed		$4,034.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,191.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,034.00
			TOTAL	**$4,034.00**

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Municipality Report

Shannon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,806.86**
Motor Fuel Tax Allotment	$1,121.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.61**
Plus Credits Processed		$3,709.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,637.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,709.00
			TOTAL	**$3,709.00**

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Municipality Report

Shawneetown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,653.13**
Motor Fuel Tax Allotment	$1,835.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,835.77**
Plus Credits Processed		$6,123.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,611.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,123.00
			TOTAL	**$6,123.00**

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Sheffield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$168,970.54**
Motor Fuel Tax Allotment	$1,372.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,372.01**
Plus Credits Processed		$20,535.12
Minus Authorizations Processed		$16,080.00
Current Unobligated Balance		**$174,797.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance	Pavement Maintenance Services	$11,964.00
8/29/2014	14-00000-00-GM	Maintenance	Ace in the Hole, Inc.	$4,116.00
			TOTAL	**$16,080.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$16,374.84
8/7/2014	13-00000-00-GM	Maint. Engineer	MES	$52.28
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,108.00
			TOTAL	**$20,535.12**

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Municipality Report

Shelbyville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($176,309.05)**
Motor Fuel Tax Allotment	$6,963.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,963.76**
Plus Credits Processed		$21,587.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($147,758.29)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$21,587.00
			TOTAL	**$21,587.00**

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Municipality Report

Sheldon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$189,162.06**
Motor Fuel Tax Allotment	$1,585.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.37**
Plus Credits Processed		$5,350.00
Minus Authorizations Processed		$126,021.69
Current Unobligated Balance		**$70,075.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance	Gray's Materials Service	$23,029.40
8/29/2014	14-00000-00-GM	Maintenance	Iroquois Paving Corporation	$102,992.29
			TOTAL	**$126,021.69**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,350.00
			TOTAL	**$5,350.00**

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Municipality Report

Sheridan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$131,462.70**
Motor Fuel Tax Allotment	$3,166.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,166.29**
Plus Credits Processed		$10,470.00
Minus Authorizations Processed		$2,300.50
Current Unobligated Balance		**$142,798.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maint. Engineer		$2,300.50
			TOTAL	**$2,300.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$10,470.00
			TOTAL	**$10,470.00**

Illinois Department of Transportation
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Municipality Report

Sherman

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$291,751.47**
Motor Fuel Tax Allotment	$6,145.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,145.89**
Plus Credits Processed		$12,468.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,365.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,468.00
			TOTAL	**$12,468.00**

Illinois Department of Transportation
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Municipality Report

Sherrard

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$28,458.47**
Motor Fuel Tax Allotment	$948.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.26**
Plus Credits Processed		$3,014.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,420.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,014.00
			TOTAL	**$3,014.00**

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Municipality Report

Shiloh

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,731,669.48**
Motor Fuel Tax Allotment	$18,913.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,913.29**
Plus Credits Processed		$48,586.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,799,168.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$48,586.00
			TOTAL	**$48,586.00**

Illinois Department of Transportation
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Municipality Report

Shipman

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,497.03**
Motor Fuel Tax Allotment	$924.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.55**
Plus Credits Processed		$2,844.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,265.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,844.00
			TOTAL	**$2,844.00**

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Municipality Report

Shorewood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$362,822.85**
Motor Fuel Tax Allotment	$23,136.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,136.00**
Plus Credits Processed		$60,025.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,983.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$60,025.00
			TOTAL	**$60,025.00**

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Shumway

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$14,282.07**
Motor Fuel Tax Allotment	$299.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.29**
Plus Credits Processed		$942.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,523.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$942.00
			TOTAL	**$942.00**

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Municipality Report

September 3, 2014

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$40,882.36**
Motor Fuel Tax Allotment	$403.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.01**
Plus Credits Processed		$1,429.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,714.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,429.00
			TOTAL	**$1,429.00**

Illinois Department of Transportation
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Municipality Report

Sidell

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$91,815.66**
Motor Fuel Tax Allotment	$914.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.18**
Plus Credits Processed		$2,719.00
Minus Authorizations Processed		$30,717.80
Current Unobligated Balance		**$64,731.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2014	14-00000-00-GM	Maint. Engineer		$1,827.80
8/25/2014	14-00000-00-GM	Maintenance		$28,890.00
			TOTAL	**$30,717.80**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,719.00
			TOTAL	**$2,719.00**

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Municipality Report

Sidney

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,549.52**
Motor Fuel Tax Allotment	$1,826.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,826.88**
Plus Credits Processed		$7,585.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,961.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/25/2014	14-00000-00-GM	Maint. Engineer		$16.71
8/25/2014	14-00000-00-GM	Maintenance		$2,956.74
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,612.00
			TOTAL	**$7,585.45**

Illinois Department of Transportation
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Municipality Report

Sigel

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$806.75**
Motor Fuel Tax Allotment	$552.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.66**
Plus Credits Processed		$1,676.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,035.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,676.00
			TOTAL	**$1,676.00**

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Municipality Report

Silvis

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$797,174.04**
Motor Fuel Tax Allotment	$11,081.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,081.28**
Plus Credits Processed		$31,567.00
Minus Authorizations Processed		$31,233.45
Current Unobligated Balance		**$808,588.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2014	14-00000-00-GM	Maintenance		$31,233.45
			TOTAL	**$31,233.45**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$31,567.00
			TOTAL	**$31,567.00**

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Simpson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,111.64**
Motor Fuel Tax Allotment	$88.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.90**
Plus Credits Processed		$235.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,435.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$235.00
			TOTAL	**$235.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$12,842.75**
Motor Fuel Tax Allotment	$373.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.38**
Plus Credits Processed		$1,186.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,402.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,186.00
			TOTAL	**$1,186.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,976,863.66**
Motor Fuel Tax Allotment	$95,987.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,987.35**
Plus Credits Processed		$275,100.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,347,951.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$275,100.00
			TOTAL	**$275,100.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$69,635.98**
Motor Fuel Tax Allotment	$4,895.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,895.38**
Plus Credits Processed		$15,430.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,961.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,430.00
			TOTAL	**$15,430.00**

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

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Municipality Report

Smithboro

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,914.50)**
Motor Fuel Tax Allotment	$262.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.25**
Plus Credits Processed		$869.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($783.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$869.00
			TOTAL	**$869.00**

Illinois Department of Transportation
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Municipality Report

Smithfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$143,150.73**
Motor Fuel Tax Allotment	$340.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.78**
Plus Credits Processed		$11,518.54
Minus Authorizations Processed		$35,000.00
Current Unobligated Balance		**$120,010.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2014	14-00000-00-GM	Maintenance		$35,000.00
			TOTAL	**$35,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2014	13-00000-00-GM	Maintenance		$10,589.54
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$929.00
			TOTAL	**$11,518.54**

Illinois Department of Transportation
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Municipality Report

Smithton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$77,641.36**
Motor Fuel Tax Allotment	$5,536.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,536.93**
Plus Credits Processed		$15,734.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,912.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,734.00
			TOTAL	**$15,734.00**

Illinois Department of Transportation
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Municipality Report

Somonauk

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$111,532.69**
Motor Fuel Tax Allotment	$2,804.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.77**
Plus Credits Processed		$58,694.30
Minus Authorizations Processed		$49,966.30
Current Unobligated Balance		**$123,065.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2014	12-00000-00-GM	Maintenance	Correction	$48,872.70
8/7/2014	12-00000-00-GM	Maintenance	MES	$1,093.60
			TOTAL	**$49,966.30**

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2014	12-00000-00-GM	Contract Construct	Wrong Category	$48,872.70
8/7/2014	12-00000-00-GM	Maint. Engineer	MES	$1,865.60
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,956.00
			TOTAL	**$58,694.30**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Sorento

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,090.91**
Motor Fuel Tax Allotment	$737.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.86**
Plus Credits Processed		$2,610.00
Minus Authorizations Processed		$22,365.00
Current Unobligated Balance		**$7,073.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2014	14-00000-00-GM	Maintenance		$22,365.00
			TOTAL	**$22,365.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,610.00
			TOTAL	**$2,610.00**

Illinois Department of Transportation
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Municipality Report

South Barrington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$316,785.77**
Motor Fuel Tax Allotment	$6,763.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,763.74**
Plus Credits Processed		$16,328.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,877.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$16,328.00
			TOTAL	**$16,328.00**

Illinois Department of Transportation
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Municipality Report

South Beloit

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$699,011.75**
Motor Fuel Tax Allotment	$11,693.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,693.20**
Plus Credits Processed		$33,013.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$743,717.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$33,013.00
			TOTAL	**$33,013.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$932,885.32**
Motor Fuel Tax Allotment	$6,132.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,132.56**
Plus Credits Processed		$17,240.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$956,257.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,240.00
			TOTAL	**$17,240.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,616,885.82**
Motor Fuel Tax Allotment	$32,574.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,574.12**
Plus Credits Processed		$90,519.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,739,978.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$90,519.00
			TOTAL	**$90,519.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,552,044.40**
Motor Fuel Tax Allotment	$32,640.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,640.79**
Plus Credits Processed		$96,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,680,862.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$96,177.00
			TOTAL	**$96,177.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$683,635.57**
Motor Fuel Tax Allotment	$4,935.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,935.38**
Plus Credits Processed		$15,091.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,661.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,091.00
			TOTAL	**$15,091.00**

Illinois Department of Transportation
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Municipality Report

South Pekin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($3,230.23)**
Motor Fuel Tax Allotment	$1,697.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.97**
Plus Credits Processed		$5,046.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,513.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,046.00
			TOTAL	**$5,046.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($334,292.96)**
Motor Fuel Tax Allotment	$3,041.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,041.83**
Plus Credits Processed		$8,199.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($323,052.13)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,199.00
			TOTAL	**$8,199.00**

Illinois Department of Transportation
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Municipality Report

South Wilmington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$83,687.39**
Motor Fuel Tax Allotment	$1,009.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.01**
Plus Credits Processed		$2,697.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,393.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,697.00
			TOTAL	**$2,697.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($7,702.35)**
Motor Fuel Tax Allotment	$2,432.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,432.87**
Plus Credits Processed		$7,361.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,091.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,361.00
			TOTAL	**$7,361.00**

Illinois Department of Transportation
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Municipality Report

Sparland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$57,279.49**
Motor Fuel Tax Allotment	$601.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.55**
Plus Credits Processed		$2,189.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,070.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,189.00
			TOTAL	**$2,189.00**

Illinois Department of Transportation
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Municipality Report

Sparta

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($279,136.17)**
Motor Fuel Tax Allotment	$6,374.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,374.07**
Plus Credits Processed		$19,481.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($253,281.10)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$19,481.00
			TOTAL	**$19,481.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,294.11**
Motor Fuel Tax Allotment	$1,293.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.48**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,015.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,428.00
			TOTAL	**$2,428.00**

Illinois Department of Transportation
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Municipality Report

Spillertown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,370.74**
Motor Fuel Tax Allotment	$300.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.78**
Plus Credits Processed		$955.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,626.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$955.00
			TOTAL	**$955.00**

Illinois Department of Transportation
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Municipality Report

Spring Bay

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,320.15**
Motor Fuel Tax Allotment	$669.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.71**
Plus Credits Processed		$1,893.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,882.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,893.00
			TOTAL	**$1,893.00**

Illinois Department of Transportation
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Municipality Report

Spring Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($137,695.09)**
Motor Fuel Tax Allotment	$8,560.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,560.99**
Plus Credits Processed		$23,442.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($105,692.10)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$23,442.00
			TOTAL	**$23,442.00**

Illinois Department of Transportation
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Municipality Report

Spring Valley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$236,674.31**
Motor Fuel Tax Allotment	$8,235.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,235.02**
Plus Credits Processed		$24,700.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,609.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	12-00000-00-GM	Maintenance	MES	$1,258.07
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$23,442.00
			TOTAL	**$24,700.07**

Illinois Department of Transportation
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Municipality Report

Springerton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$25,690.97**
Motor Fuel Tax Allotment	$162.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.98**
Plus Credits Processed		$582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,435.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$582.00
			TOTAL	**$582.00**

Illinois Department of Transportation
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Municipality Report

Springfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,048,784.29**
Motor Fuel Tax Allotment	$172,242.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,242.05**
Plus Credits Processed		$508,806.00
Minus Authorizations Processed		$50,727.58
Current Unobligated Balance		**$10,679,104.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2014	00-00419-00-RS	Contract Construct		$50,727.58
			TOTAL	**$50,727.58**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$508,806.00
			TOTAL	**$508,806.00**

Illinois Department of Transportation
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Municipality Report

St Anne

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$16,968.38**
Motor Fuel Tax Allotment	$1,862.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,862.44**
Plus Credits Processed		$24,682.76
Minus Authorizations Processed		$15,875.31
Current Unobligated Balance		**$27,638.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2014	14-00000-00-GM	Maintenance	Group 8	$3,250.00
8/13/2014	14-00000-00-GM	Maint. Engineer	Group 8 & 9	$1,531.13
8/29/2014	14-00000-00-GM	Maintenance	Group 9	$4,035.00
8/13/2014	14-00000-00-GM	Maintenance	Group 7	$7,059.18
			TOTAL	**$15,875.31**

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	12-00000-00-GM	Maintenance	MES	$19,419.76
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,263.00
			TOTAL	**$24,682.76**

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Augustine

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,536.00**
Motor Fuel Tax Allotment	$177.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.80**
Plus Credits Processed		$660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,373.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$660.00
			TOTAL	**$660.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,427,985.26**
Motor Fuel Tax Allotment	$48,855.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,855.99**
Plus Credits Processed		$138,245.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,615,086.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$138,245.00
			TOTAL	**$138,245.00**

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

Bureau of Local Roads & Streets
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Municipality Report

St David

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$46,630.35**
Motor Fuel Tax Allotment	$872.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.69**
Plus Credits Processed		$2,549.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,052.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,549.00
			TOTAL	**$2,549.00**

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

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Municipality Report

St Elmo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$61,206.95**
Motor Fuel Tax Allotment	$2,112.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.84**
Plus Credits Processed		$6,323.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,642.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,323.00
			TOTAL	**$6,323.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Francisville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$70,894.18**
Motor Fuel Tax Allotment	$1,032.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.71**
Plus Credits Processed		$3,296.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,222.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,296.00
			TOTAL	**$3,296.00**

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

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Municipality Report

St Jacob

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$51,960.46**
Motor Fuel Tax Allotment	$1,626.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.85**
Plus Credits Processed		$4,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,307.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,720.00
			TOTAL	**$4,720.00**

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

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Municipality Report

St Johns

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$41,088.11**
Motor Fuel Tax Allotment	$324.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.48**
Plus Credits Processed		$947.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,359.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$947.00
			TOTAL	**$947.00**

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

Bureau of Local Roads & Streets
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Municipality Report

St Joseph

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$90,414.63**
Motor Fuel Tax Allotment	$5,877.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,877.71**
Plus Credits Processed		$16,611.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,903.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$16,611.00
			TOTAL	**$16,611.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2014

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,295.26)**
Motor Fuel Tax Allotment	$911.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.22**
Plus Credits Processed		$2,532.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,147.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,532.00
			TOTAL	**$2,532.00**

Illinois Department of Transportation
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Municipality Report

St Marie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,899.67**
Motor Fuel Tax Allotment	$361.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.52**
Plus Credits Processed		$1,133.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,394.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,133.00
			TOTAL	**$1,133.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Peter

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,731.09**
Motor Fuel Tax Allotment	$531.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.91**
Plus Credits Processed		$1,676.00
Minus Authorizations Processed		$12,176.20
Current Unobligated Balance		**$3,762.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2014	14-00000-00-GM	Maintenance	per prog 2014	$12,176.20
			TOTAL	**$12,176.20**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,676.00
			TOTAL	**$1,676.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$48,822.81**
Motor Fuel Tax Allotment	$325.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.96**
Plus Credits Processed		$1,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,260.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,112.00
			TOTAL	**$1,112.00**

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

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217-782-1662

Municipality Report

Standard City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,807.43**
Motor Fuel Tax Allotment	$225.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.21**
Plus Credits Processed		$599.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,631.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$599.00
			TOTAL	**$599.00**

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

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Municipality Report

Stanford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($1,981.88)**
Motor Fuel Tax Allotment	$883.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.06**
Plus Credits Processed		$2,910.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,811.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,910.00
			TOTAL	**$2,910.00**

Illinois Department of Transportation
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Municipality Report

Staunton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$283,109.68**
Motor Fuel Tax Allotment	$7,614.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,614.21**
Plus Credits Processed		$21,844.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,567.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$21,844.00
			TOTAL	**$21,844.00**

Illinois Department of Transportation
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Municipality Report

Steeleville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$348,357.68**
Motor Fuel Tax Allotment	$3,086.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,086.28**
Plus Credits Processed		$9,020.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,463.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,020.00
			TOTAL	**$9,020.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Steger

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,637,134.68**
Motor Fuel Tax Allotment	$14,179.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,179.41**
Plus Credits Processed		$42,033.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,693,347.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$42,033.00
			TOTAL	**$42,033.00**

Illinois Department of Transportation
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Municipality Report

Sterling

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$514,121.12**
Motor Fuel Tax Allotment	$22,772.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,772.99**
Plus Credits Processed		$68,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$605,365.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$68,471.00
			TOTAL	**$68,471.00**

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

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Municipality Report

September 3, 2014

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$42,746.33**
Motor Fuel Tax Allotment	$379.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.30**
Plus Credits Processed		$1,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,302.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,177.00
			TOTAL	**$1,177.00**

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

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Municipality Report

September 3, 2014

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,050.23**
Motor Fuel Tax Allotment	$1,087.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.53**
Plus Credits Processed		$3,244.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,381.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,244.00
			TOTAL	**$3,244.00**

Illinois Department of Transportation
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Municipality Report

Stickney

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$463,322.93**
Motor Fuel Tax Allotment	$10,054.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,054.49**
Plus Credits Processed		$26,699.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,076.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$26,699.00
			TOTAL	**$26,699.00**

Illinois Department of Transportation
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Municipality Report

Stillman Valley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$25,899.15**
Motor Fuel Tax Allotment	$1,659.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.45**
Plus Credits Processed		$4,551.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,109.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,551.00
			TOTAL	**$4,551.00**

Illinois Department of Transportation
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Municipality Report

Stockton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$81,244.51**
Motor Fuel Tax Allotment	$2,758.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,758.84**
Plus Credits Processed		$8,364.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,367.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,364.00
			TOTAL	**$8,364.00**

Illinois Department of Transportation
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Municipality Report

Stone Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,840,734.15**
Motor Fuel Tax Allotment	$7,328.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,328.25**
Plus Credits Processed		$22,265.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,870,327.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$22,265.00
			TOTAL	**$22,265.00**

Illinois Department of Transportation
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Municipality Report

Stonefort

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$47,201.10**
Motor Fuel Tax Allotment	$440.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.05**
Plus Credits Processed		$1,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,909.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,268.00
			TOTAL	**$1,268.00**

Illinois Department of Transportation
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Municipality Report

Stonington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$55,964.64**
Motor Fuel Tax Allotment	$1,380.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.90**
Plus Credits Processed		$4,169.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,514.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,169.00
			TOTAL	**$4,169.00**

Illinois Department of Transportation
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Municipality Report

Stoy

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,447.31**
Motor Fuel Tax Allotment	$154.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.09**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,118.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$517.00
			TOTAL	**$517.00**

Illinois Department of Transportation
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Municipality Report

Strasburg

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($7,903.35)**
Motor Fuel Tax Allotment	$691.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.93**
Plus Credits Processed		$2,619.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,592.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,619.00
			TOTAL	**$2,619.00**

Illinois Department of Transportation
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Municipality Report

Strawn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,518.59**
Motor Fuel Tax Allotment	$148.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.17**
Plus Credits Processed		$452.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,118.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$452.00
			TOTAL	**$452.00**

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

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Municipality Report

Streamwood

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,548,996.16**
Motor Fuel Tax Allotment	$59,055.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,055.69**
Plus Credits Processed		$170,307.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,778,358.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$170,307.00
			TOTAL	**$170,307.00**

Illinois Department of Transportation
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Municipality Report

Streator

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$241,906.36**
Motor Fuel Tax Allotment	$20,313.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,313.45**
Plus Credits Processed		$114,983.72
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$227,203.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2014	13-00096-00-BR	Contract Construct		$150,000.00
			TOTAL	**$150,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2014	12-00000-00-GM	Maintenance	MES	$53,360.72
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$61,623.00
			TOTAL	**$114,983.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,642.52**
Motor Fuel Tax Allotment	$1,308.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,308.30**
Plus Credits Processed		$3,891.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,841.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,891.00
			TOTAL	**$3,891.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$106,715.68**
Motor Fuel Tax Allotment	$665.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.26**
Plus Credits Processed		$1,980.00
Minus Authorizations Processed		$5,651.80
Current Unobligated Balance		**$103,709.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2014	14-00000-00-GM	Maint. Engineer		$5,651.80
			TOTAL	**$5,651.80**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,980.00
			TOTAL	**$1,980.00**

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

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217-782-1662

Municipality Report

Sugar Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,089,519.75**
Motor Fuel Tax Allotment	$13,330.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,330.42**
Plus Credits Processed		$38,424.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,141,274.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$38,424.00
			TOTAL	**$38,424.00**

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

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Municipality Report

Sullivan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$22,053.28**
Motor Fuel Tax Allotment	$6,578.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,578.54**
Plus Credits Processed		$18,786.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,417.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$18,786.00
			TOTAL	**$18,786.00**

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

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217-782-1662

Municipality Report

Summerfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,436.04**
Motor Fuel Tax Allotment	$668.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.23**
Plus Credits Processed		$2,050.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,154.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,050.00
			TOTAL	**$2,050.00**

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

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Municipality Report

Summit

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$590,139.79**
Motor Fuel Tax Allotment	$16,378.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,378.18**
Plus Credits Processed		$46,193.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,710.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$46,193.00
			TOTAL	**$46,193.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$32,513.56**
Motor Fuel Tax Allotment	$4,702.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,702.76**
Plus Credits Processed		$11,968.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,184.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,968.00
			TOTAL	**$11,968.00**

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

Municipality Report

Sun River Terrace

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,397.61**
Motor Fuel Tax Allotment	$782.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.31**
Plus Credits Processed		$6,461.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,641.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2014	13-00000-00-GM	Maintenance	MES	$4,798.67
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,663.00
			TOTAL	**$6,461.67**

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

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217-782-1662

Municipality Report

Swansea

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$493,596.34**
Motor Fuel Tax Allotment	$19,898.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,898.59**
Plus Credits Processed		$49,250.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,744.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$49,250.00
			TOTAL	**$49,250.00**

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

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217-782-1662

Municipality Report

Sycamore

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$849,911.70**
Motor Fuel Tax Allotment	$25,957.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,957.06**
Plus Credits Processed		$265,213.87
Minus Authorizations Processed		$4,185.69
Current Unobligated Balance		**$1,136,896.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2014	08-00000-00-GM	Maintenance	MES	$4,185.69
			TOTAL	**$4,185.69**

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2014	10-00000-00-GM	Maintenance	MES	$53,343.83
8/8/2014	09-00000-00-GM	Maint. Engineer	MES	$58.60
8/8/2014	12-00000-00-GM	Maintenance	MES	$35,485.22
8/8/2014	08-00000-00-GM	Maint. Engineer	MES	$977.80
8/8/2014	07-00000-00-GM	Maintenance	MES	$1,307.47
8/8/2014	11-00000-00-GM	Maintenance	MES	$46,291.90
8/8/2014	09-00000-00-GM	Maintenance	MES	$63,191.05
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$64,558.00
			TOTAL	**$265,213.87**

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

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Municipality Report

Symerton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,732.87**
Motor Fuel Tax Allotment	$128.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.90**
Plus Credits Processed		$460.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,321.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$460.00
			TOTAL	**$460.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$40,984.25**
Motor Fuel Tax Allotment	$616.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.37**
Plus Credits Processed		$1,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,320.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,720.00
			TOTAL	**$1,720.00**

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

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Municipality Report

Tallula

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,903.60**
Motor Fuel Tax Allotment	$723.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.05**
Plus Credits Processed		$2,771.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,397.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,771.00
			TOTAL	**$2,771.00**

Illinois Department of Transportation
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Municipality Report

Tamaroa

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,564.42**
Motor Fuel Tax Allotment	$945.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.29**
Plus Credits Processed		$3,214.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,723.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,214.00
			TOTAL	**$3,214.00**

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

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Municipality Report

Tamms

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$171,470.58**
Motor Fuel Tax Allotment	$936.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.40**
Plus Credits Processed		$5,176.00
Minus Authorizations Processed		$15,424.18
Current Unobligated Balance		**$162,158.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maint. Engineer		$1,000.00
8/19/2014	14-00000-00-GM	Maintenance		$14,424.18
			TOTAL	**$15,424.18**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,176.00
			TOTAL	**$5,176.00**

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

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Municipality Report

Tampico

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$145,870.69**
Motor Fuel Tax Allotment	$1,170.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,170.51**
Plus Credits Processed		$3,353.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,394.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,353.00
			TOTAL	**$3,353.00**

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

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Municipality Report

Taylor Springs

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($6,581.99)**
Motor Fuel Tax Allotment	$1,022.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.34**
Plus Credits Processed		$2,532.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,027.65)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,532.00
			TOTAL	**$2,532.00**

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

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Municipality Report

Taylorville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,738,313.51**
Motor Fuel Tax Allotment	$16,662.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,662.66**
Plus Credits Processed		$49,624.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,804,600.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$49,624.00
			TOTAL	**$49,624.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,796.41**
Motor Fuel Tax Allotment	$170.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.39**
Plus Credits Processed		$625.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,591.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$625.00
			TOTAL	**$625.00**

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

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Municipality Report

Teutopolis

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$300,944.37**
Motor Fuel Tax Allotment	$2,266.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,266.93**
Plus Credits Processed		$6,770.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,981.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,770.00
			TOTAL	**$6,770.00**

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

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Municipality Report

Thawville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$34,174.01**
Motor Fuel Tax Allotment	$357.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.08**
Plus Credits Processed		$1,120.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,651.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,120.00
			TOTAL	**$1,120.00**

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

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Municipality Report

Thayer

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$47,712.64**
Motor Fuel Tax Allotment	$1,026.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.78**
Plus Credits Processed		$3,257.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,996.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,257.00
			TOTAL	**$3,257.00**

Illinois Department of Transportation
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Municipality Report

Thebes

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,669.54**
Motor Fuel Tax Allotment	$646.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.00**
Plus Credits Processed		$2,076.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,391.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,076.00
			TOTAL	**$2,076.00**

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

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Municipality Report

Third Lake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$183,766.51**
Motor Fuel Tax Allotment	$1,751.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.31**
Plus Credits Processed		$5,884.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,401.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,884.00
			TOTAL	**$5,884.00**

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

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Municipality Report

Thomasboro

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$96,470.74**
Motor Fuel Tax Allotment	$1,668.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,668.34**
Plus Credits Processed		$5,355.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,494.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,355.00
			TOTAL	**$5,355.00**

Illinois Department of Transportation
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Municipality Report

Thompsonville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$49,434.81**
Motor Fuel Tax Allotment	$804.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.54**
Plus Credits Processed		$2,480.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,719.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,480.00
			TOTAL	**$2,480.00**

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

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Municipality Report

Thomson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$25,600.61**
Motor Fuel Tax Allotment	$874.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.17**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,902.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,428.00
			TOTAL	**$2,428.00**

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

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Municipality Report

Thornton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$491,246.00**
Motor Fuel Tax Allotment	$3,464.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,464.10**
Plus Credits Processed		$11,213.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,923.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,213.00
			TOTAL	**$11,213.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($78,592.15)**
Motor Fuel Tax Allotment	$1,383.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.86**
Plus Credits Processed		$4,004.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,204.29)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,004.00
			TOTAL	**$4,004.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$21,004.56**
Motor Fuel Tax Allotment	$4,036.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,036.02**
Plus Credits Processed		$12,924.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,964.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,924.00
			TOTAL	**$12,924.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,645.16**
Motor Fuel Tax Allotment	$1,383.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.86**
Plus Credits Processed		$3,192.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,221.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,192.00
			TOTAL	**$3,192.00**

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

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217-782-1662

Municipality Report

Time

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,037.27**
Motor Fuel Tax Allotment	$34.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34.08**
Plus Credits Processed		$126.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,197.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$126.00
			TOTAL	**$126.00**

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

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Municipality Report

Tinley Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($2,704,506.41)**
Motor Fuel Tax Allotment	$84,014.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,014.12**
Plus Credits Processed		$253,278.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,367,214.29)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$253,278.00
			TOTAL	**$253,278.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$59,502.38**
Motor Fuel Tax Allotment	$1,228.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.29**
Plus Credits Processed		$3,418.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,148.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,418.00
			TOTAL	**$3,418.00**

Illinois Department of Transportation
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Municipality Report

Toledo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,655.81**
Motor Fuel Tax Allotment	$1,834.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.29**
Plus Credits Processed		$5,064.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,554.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,064.00
			TOTAL	**$5,064.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$83,785.59**
Motor Fuel Tax Allotment	$5,107.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,107.25**
Plus Credits Processed		$11,725.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,617.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,725.00
			TOTAL	**$11,725.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Toluca

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,384.73**
Motor Fuel Tax Allotment	$2,095.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,095.06**
Plus Credits Processed		$5,815.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,294.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,815.00
			TOTAL	**$5,815.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Tonica

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$54,982.68**
Motor Fuel Tax Allotment	$1,137.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.91**
Plus Credits Processed		$2,975.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,095.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,975.00
			TOTAL	**$2,975.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Topeka

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$9,584.67**
Motor Fuel Tax Allotment	$112.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.61**
Plus Credits Processed		$391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,088.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$391.00
			TOTAL	**$391.00**

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

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217-782-1662

Municipality Report

Toulon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$63,661.14**
Motor Fuel Tax Allotment	$1,914.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.29**
Plus Credits Processed		$6,080.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,655.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,080.00
			TOTAL	**$6,080.00**

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

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217-782-1662

Municipality Report

Tovey

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$50,371.12**
Motor Fuel Tax Allotment	$758.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.61**
Plus Credits Processed		$2,241.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,370.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,241.00
			TOTAL	**$2,241.00**

Illinois Department of Transportation
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Municipality Report

Towanda

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$13,298.65**
Motor Fuel Tax Allotment	$711.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.19**
Plus Credits Processed		$2,141.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,150.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,141.00
			TOTAL	**$2,141.00**

Illinois Department of Transportation
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Municipality Report

Tower Hill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,127.75**
Motor Fuel Tax Allotment	$905.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.29**
Plus Credits Processed		$2,645.00
Minus Authorizations Processed		$24,083.00
Current Unobligated Balance		**($1,404.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2014	14-00000-00-GM	Maintenance	per progrm	$24,083.00
			TOTAL	**$24,083.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,645.00
			TOTAL	**$2,645.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Tower Lakes

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$206,518.80**
Motor Fuel Tax Allotment	$1,900.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.96**
Plus Credits Processed		$5,689.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,108.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,689.00
			TOTAL	**$5,689.00**

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

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Municipality Report

Tremont

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($18,111.03)**
Motor Fuel Tax Allotment	$3,312.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,312.97**
Plus Credits Processed		$8,811.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,987.06)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$8,811.00
			TOTAL	**$8,811.00**

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

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Municipality Report

Trenton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$31,767.14**
Motor Fuel Tax Allotment	$4,022.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,022.69**
Plus Credits Processed		$11,334.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,123.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,334.00
			TOTAL	**$11,334.00**

Illinois Department of Transportation
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Municipality Report

Trout Valley

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$102,645.54**
Motor Fuel Tax Allotment	$795.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.65**
Plus Credits Processed		$2,601.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,042.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,601.00
			TOTAL	**$2,601.00**

Illinois Department of Transportation
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Municipality Report

Troy

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($871,047.03)**
Motor Fuel Tax Allotment	$14,650.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,650.58**
Plus Credits Processed		$42,919.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($813,477.45)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$42,919.00
			TOTAL	**$42,919.00**

Illinois Department of Transportation
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Municipality Report

Troy Grove

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$22,380.87**
Motor Fuel Tax Allotment	$370.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.41**
Plus Credits Processed		$4,535.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,286.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2014	13-00000-00-GM	Maintenance	MES	$433.50
8/26/2014	13-00000-00-GM	Maint. Engineer	MES	$2,776.88
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,325.00
			TOTAL	**$4,535.38**

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

Bureau of Local Roads & Streets
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Municipality Report

Tuscola

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$333,036.82**
Motor Fuel Tax Allotment	$6,637.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,637.80**
Plus Credits Processed		$19,316.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,990.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$19,316.00
			TOTAL	**$19,316.00**

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

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Municipality Report

Ullin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,914.73**
Motor Fuel Tax Allotment	$686.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.00**
Plus Credits Processed		$3,383.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,983.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,383.00
			TOTAL	**$3,383.00**

Illinois Department of Transportation
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Municipality Report

Union

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$27,763.77**
Motor Fuel Tax Allotment	$859.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.36**
Plus Credits Processed		$2,501.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,124.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,501.00
			TOTAL	**$2,501.00**

Illinois Department of Transportation
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Municipality Report

Union Hill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$14,000.84**
Motor Fuel Tax Allotment	$85.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.94**
Plus Credits Processed		$287.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,373.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$287.00
			TOTAL	**$287.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$729,582.92**
Motor Fuel Tax Allotment	$10,562.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,562.70**
Plus Credits Processed		$28,931.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$769,076.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$28,931.00
			TOTAL	**$28,931.00**

Illinois Department of Transportation
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Municipality Report

Urbain

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Urbana

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,844,923.80**
Motor Fuel Tax Allotment	$61,118.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,118.15**
Plus Credits Processed		$176,096.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,082,137.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$176,096.00
			TOTAL	**$176,096.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$40,198.08**
Motor Fuel Tax Allotment	$927.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.51**
Plus Credits Processed		$2,584.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,709.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,584.00
			TOTAL	**$2,584.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,461.46**
Motor Fuel Tax Allotment	$991.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.23**
Plus Credits Processed		$2,875.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,327.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,875.00
			TOTAL	**$2,875.00**

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

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217-782-1662

Municipality Report

Valley City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$26,437.55**
Motor Fuel Tax Allotment	$19.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19.26**
Plus Credits Processed		$61.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,517.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$61.00
			TOTAL	**$61.00**

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

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Municipality Report

September 3, 2014

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$68,098.27**
Motor Fuel Tax Allotment	$1,871.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,871.33**
Plus Credits Processed		$4,881.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,850.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,881.00
			TOTAL	**$4,881.00**

Illinois Department of Transportation
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Municipality Report

Vandalia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$422,281.00**
Motor Fuel Tax Allotment	$10,433.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,433.79**
Plus Credits Processed		$30,290.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,004.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$30,290.00
			TOTAL	**$30,290.00**

Illinois Department of Transportation
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Municipality Report

Varna

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,938.15**
Motor Fuel Tax Allotment	$568.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.95**
Plus Credits Processed		$1,893.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,400.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,893.00
			TOTAL	**$1,893.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,392.92**
Motor Fuel Tax Allotment	$204.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.47**
Plus Credits Processed		$595.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,192.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$595.00
			TOTAL	**$595.00**

Illinois Department of Transportation
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Municipality Report

Venice

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$63,940.02**
Motor Fuel Tax Allotment	$2,800.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.32**
Plus Credits Processed		$10,978.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,718.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$10,978.00
			TOTAL	**$10,978.00**

Illinois Department of Transportation
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Municipality Report

Vergennes

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$23,952.28**
Motor Fuel Tax Allotment	$441.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.53**
Plus Credits Processed		$1,433.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,826.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,433.00
			TOTAL	**$1,433.00**

Illinois Department of Transportation
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Municipality Report

Vermilion

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,482.07**
Motor Fuel Tax Allotment	$333.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.37**
Plus Credits Processed		$1,038.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,853.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,038.00
			TOTAL	**$1,038.00**

Illinois Department of Transportation
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Municipality Report

Vermont

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$153,854.84**
Motor Fuel Tax Allotment	$988.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.26**
Plus Credits Processed		$3,439.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,282.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,439.00
			TOTAL	**$3,439.00**

Illinois Department of Transportation
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Municipality Report

Vernon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$742.05**
Motor Fuel Tax Allotment	$191.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.13**
Plus Credits Processed		$773.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,706.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$773.00
			TOTAL	**$773.00**

Illinois Department of Transportation
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Vernon Hills

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,238,751.26**
Motor Fuel Tax Allotment	$37,208.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,208.73**
Plus Credits Processed		$101,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,377,374.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$101,415.00
			TOTAL	**$101,415.00**

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Municipality Report

Verona

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$42,667.15**
Motor Fuel Tax Allotment	$318.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.56**
Plus Credits Processed		$1,116.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,101.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,116.00
			TOTAL	**$1,116.00**

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Municipality Report

Versailles

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$15,061.36**
Motor Fuel Tax Allotment	$708.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.23**
Plus Credits Processed		$2,462.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,231.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,462.00
			TOTAL	**$2,462.00**

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Municipality Report

Victoria

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$37,972.15**
Motor Fuel Tax Allotment	$468.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.20**
Plus Credits Processed		$1,403.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,843.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,403.00
			TOTAL	**$1,403.00**

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Municipality Report

Vienna

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$66,507.44**
Motor Fuel Tax Allotment	$2,124.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.69**
Plus Credits Processed		$5,359.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,991.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,359.00
			TOTAL	**$5,359.00**

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Municipality Report

September 3, 2014

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($125.93)**
Motor Fuel Tax Allotment	$3,758.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,758.95**
Plus Credits Processed		$11,087.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,720.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,087.00
			TOTAL	**$11,087.00**

Illinois Department of Transportation
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Municipality Report

Villa Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,297,647.75**
Motor Fuel Tax Allotment	$32,454.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,454.11**
Plus Credits Processed		$97,784.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,427,885.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$97,784.00
			TOTAL	**$97,784.00**

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Municipality Report

Viola

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,051.81**
Motor Fuel Tax Allotment	$1,414.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.98**
Plus Credits Processed		$4,152.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,618.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,152.00
			TOTAL	**$4,152.00**

Illinois Department of Transportation
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Virden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($171,437.05)**
Motor Fuel Tax Allotment	$5,074.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,074.66**
Plus Credits Processed		$15,147.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($151,215.39)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$15,147.00
			TOTAL	**$15,147.00**

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Municipality Report

Virgil

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,017.76**
Motor Fuel Tax Allotment	$487.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.46**
Plus Credits Processed		$1,155.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,660.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,155.00
			TOTAL	**$1,155.00**

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Municipality Report

Virginia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$302,413.36**
Motor Fuel Tax Allotment	$2,386.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,386.94**
Plus Credits Processed		$7,504.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,304.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,504.00
			TOTAL	**$7,504.00**

Illinois Department of Transportation
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Municipality Report

Volo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$192,607.37**
Motor Fuel Tax Allotment	$4,339.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,339.76**
Plus Credits Processed		$7,018.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,965.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,018.00
			TOTAL	**$7,018.00**

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Municipality Report

September 3, 2014

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$292,619.75**
Motor Fuel Tax Allotment	$5,652.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,652.50**
Plus Credits Processed		$14,565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,837.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$14,565.00
			TOTAL	**$14,565.00**

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Municipality Report

Waggoner

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$29,076.71**
Motor Fuel Tax Allotment	$394.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.12**
Plus Credits Processed		$1,064.00
Minus Authorizations Processed		$10,200.00
Current Unobligated Balance		**$20,334.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	14-00000-00-GM	Maintenance		$10,200.00
			TOTAL	**$10,200.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,064.00
			TOTAL	**$1,064.00**

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Municipality Report

Walnut

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,460.40**
Motor Fuel Tax Allotment	$2,098.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.02**
Plus Credits Processed		$57,841.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,400.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$9,498.08
8/7/2014	12-00000-00-GM	Maintenance	MES Supp. 1	$37,120.64
8/7/2014	12-00000-00-GM	Maintenance	MES	$4,058.94
8/7/2014	12-00000-00-GM	Maint. Engineer	MES	$819.10
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,345.00
			TOTAL	**$57,841.76**

Illinois Department of Transportation
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Municipality Report

Walnut Hill

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$10,629.70**
Motor Fuel Tax Allotment	$160.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.02**
Plus Credits Processed		$2,724.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,514.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2014	10-00000-00-GM	Maintenance		$2,251.37
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$473.00
			TOTAL	**$2,724.37**

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Walshville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$35,754.72**
Motor Fuel Tax Allotment	$94.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.83**
Plus Credits Processed		$386.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,235.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$386.00
			TOTAL	**$386.00**

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Waltonville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$35,454.24**
Motor Fuel Tax Allotment	$643.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.04**
Plus Credits Processed		$1,833.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,930.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,833.00
			TOTAL	**$1,833.00**

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September 3, 2014

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$85,861.07**
Motor Fuel Tax Allotment	$1,755.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.76**
Plus Credits Processed		$5,984.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,600.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,984.00
			TOTAL	**$5,984.00**

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Wapella

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,782.29**
Motor Fuel Tax Allotment	$826.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.76**
Plus Credits Processed		$2,827.00
Minus Authorizations Processed		$11,047.50
Current Unobligated Balance		**$1,388.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2014	14-00000-00-GM	Maintenance		$11,047.50
			TOTAL	**$11,047.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,827.00
			TOTAL	**$2,827.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$100,318.99**
Motor Fuel Tax Allotment	$2,115.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.80**
Plus Credits Processed		$6,497.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,931.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,497.00
			TOTAL	**$6,497.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($804.99)**
Motor Fuel Tax Allotment	$1,792.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,792.80**
Plus Credits Processed		$5,598.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,585.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,598.00
			TOTAL	**$5,598.00**

Illinois Department of Transportation
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Municipality Report

Warrenville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$867,139.70**
Motor Fuel Tax Allotment	$19,468.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,468.91**
Plus Credits Processed		$58,031.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$944,639.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$58,031.00
			TOTAL	**$58,031.00**

Illinois Department of Transportation
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Municipality Report

Warsaw

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($18,768.00)**
Motor Fuel Tax Allotment	$2,381.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.01**
Plus Credits Processed		$7,786.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,600.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,786.00
			TOTAL	**$7,786.00**

Illinois Department of Transportation
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Municipality Report

Washburn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$71,729.30**
Motor Fuel Tax Allotment	$1,711.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.31**
Plus Credits Processed		$4,981.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,421.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,981.00
			TOTAL	**$4,981.00**

Illinois Department of Transportation
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Municipality Report

Washington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$397,647.96**
Motor Fuel Tax Allotment	$22,423.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,423.32**
Plus Credits Processed		$57,180.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,251.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$57,180.00
			TOTAL	**$57,180.00**

Illinois Department of Transportation
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Municipality Report

Washington Park

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,664,359.25**
Motor Fuel Tax Allotment	$6,217.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,217.01**
Plus Credits Processed		$25,804.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,696,380.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$25,804.00
			TOTAL	**$25,804.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$36,986.57**
Motor Fuel Tax Allotment	$1,249.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.03**
Plus Credits Processed		$3,722.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,957.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,722.00
			TOTAL	**$3,722.00**

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Municipality Report

Waterloo

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$853,952.01**
Motor Fuel Tax Allotment	$14,536.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,536.49**
Plus Credits Processed		$44,009.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$912,497.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$44,009.00
			TOTAL	**$44,009.00**

Illinois Department of Transportation
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Municipality Report

Waterman

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$96,201.14**
Motor Fuel Tax Allotment	$2,231.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,231.37**
Plus Credits Processed		$5,315.00
Minus Authorizations Processed		$83,547.96
Current Unobligated Balance		**$20,199.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maintenance	Curran Contracting Company	$83,547.96
			TOTAL	**$83,547.96**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,315.00
			TOTAL	**$5,315.00**

Illinois Department of Transportation
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Municipality Report

Watseka

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$289,439.61**
Motor Fuel Tax Allotment	$7,786.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,786.08**
Plus Credits Processed		$24,623.00
Minus Authorizations Processed		$150,967.50
Current Unobligated Balance		**$170,881.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2014	09-00059-00-RS	Engineering		$18,855.03
8/12/2014	09-00059-00-RS	Contract Construct		$43,359.08
8/11/2014	12-00062-00-FP	Engineering		$88,753.39
			TOTAL	**$150,967.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$24,623.00
			TOTAL	**$24,623.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($6,131.05)**
Motor Fuel Tax Allotment	$1,117.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.17**
Plus Credits Processed		$3,166.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,847.88)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,166.00
			TOTAL	**$3,166.00**

Illinois Department of Transportation
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Municipality Report

Wauconda

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,717,117.01**
Motor Fuel Tax Allotment	$20,154.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,154.91**
Plus Credits Processed		$54,779.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,792,050.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$54,779.00
			TOTAL	**$54,779.00**

Illinois Department of Transportation
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Municipality Report

Waukegan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$16,308,589.29**
Motor Fuel Tax Allotment	$131,982.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,982.60**
Plus Credits Processed		$399,362.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,839,933.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$399,362.00
			TOTAL	**$399,362.00**

Illinois Department of Transportation
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Municipality Report

Waverly

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,290.13**
Motor Fuel Tax Allotment	$1,936.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,936.52**
Plus Credits Processed		$5,845.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,071.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$5,845.00
			TOTAL	**$5,845.00**

Illinois Department of Transportation
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Municipality Report

Wayne

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$212,715.14**
Motor Fuel Tax Allotment	$3,601.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,601.90**
Plus Credits Processed		$9,280.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,597.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$9,280.00
			TOTAL	**$9,280.00**

Illinois Department of Transportation
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Municipality Report

Wayne City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$85,462.37**
Motor Fuel Tax Allotment	$1,529.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,529.06**
Plus Credits Processed		$4,729.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,720.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,729.00
			TOTAL	**$4,729.00**

Illinois Department of Transportation
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Municipality Report

Waynesville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,559.43**
Motor Fuel Tax Allotment	$643.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.04**
Plus Credits Processed		$1,963.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,165.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,963.00
			TOTAL	**$1,963.00**

Illinois Department of Transportation
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Municipality Report

Weldon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,852.67**
Motor Fuel Tax Allotment	$635.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.63**
Plus Credits Processed		$1,911.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,399.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,911.00
			TOTAL	**$1,911.00**

Illinois Department of Transportation
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Municipality Report

Wellington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$20,302.03**
Motor Fuel Tax Allotment	$358.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.56**
Plus Credits Processed		$1,145.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,805.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,145.00
			TOTAL	**$1,145.00**

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Municipality Report

September 3, 2014

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,437.42**
Motor Fuel Tax Allotment	$1,564.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.62**
Plus Credits Processed		$4,625.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,627.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,625.00
			TOTAL	**$4,625.00**

Illinois Department of Transportation
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Municipality Report

Wenonah

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,016.69**
Motor Fuel Tax Allotment	$54.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54.82**
Plus Credits Processed		$191.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,262.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$191.00
			TOTAL	**$191.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$35,344.86**
Motor Fuel Tax Allotment	$210.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.39**
Plus Credits Processed		$756.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,311.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$756.00
			TOTAL	**$756.00**

Illinois Department of Transportation
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Municipality Report

West Chicago

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,142,038.60**
Motor Fuel Tax Allotment	$40,132.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,132.03**
Plus Credits Processed		$116,562.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,298,732.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$116,562.00
			TOTAL	**$116,562.00**

Illinois Department of Transportation
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Municipality Report

West City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$49,432.92**
Motor Fuel Tax Allotment	$979.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.37**
Plus Credits Processed		$3,109.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,521.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,109.00
			TOTAL	**$3,109.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$189,635.69**
Motor Fuel Tax Allotment	$10,861.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,861.99**
Plus Credits Processed		$31,602.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,099.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$31,602.00
			TOTAL	**$31,602.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$632,253.24**
Motor Fuel Tax Allotment	$12,122.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,122.88**
Plus Credits Processed		$35,593.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$679,969.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$35,593.00
			TOTAL	**$35,593.00**

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Municipality Report

September 3, 2014

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$327,592.88**
Motor Fuel Tax Allotment	$6,605.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,605.20**
Plus Credits Processed		$20,680.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,878.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$20,680.00
			TOTAL	**$20,680.00**

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Municipality Report

West Point

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($19,405.48)**
Motor Fuel Tax Allotment	$263.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.73**
Plus Credits Processed		$847.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,294.75)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$847.00
			TOTAL	**$847.00**

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Municipality Report

September 3, 2014

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$41,594.58**
Motor Fuel Tax Allotment	$1,329.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.04**
Plus Credits Processed		$4,347.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,270.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,347.00
			TOTAL	**$4,347.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,160,982.18**
Motor Fuel Tax Allotment	$24,770.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,770.26**
Plus Credits Processed		$73,061.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,258,813.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$73,061.00
			TOTAL	**$73,061.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,736,841.86**
Motor Fuel Tax Allotment	$19,224.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,224.44**
Plus Credits Processed		$54,253.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,810,319.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$54,253.00
			TOTAL	**$54,253.00**

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

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Municipality Report

Westfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$50,079.69**
Motor Fuel Tax Allotment	$890.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.47**
Plus Credits Processed		$2,944.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,914.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,944.00
			TOTAL	**$2,944.00**

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

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Municipality Report

September 3, 2014

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,731,195.37**
Motor Fuel Tax Allotment	$36,574.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,574.58**
Plus Credits Processed		$113,826.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,881,595.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$113,826.00
			TOTAL	**$113,826.00**

Illinois Department of Transportation
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Municipality Report

Westville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$111,095.06**
Motor Fuel Tax Allotment	$4,744.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,744.25**
Plus Credits Processed		$13,788.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,627.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$13,788.00
			TOTAL	**$13,788.00**

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

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Municipality Report

Wheaton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$152,230.08**
Motor Fuel Tax Allotment	$78,370.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,370.50**
Plus Credits Processed		$240,654.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$471,254.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$240,654.00
			TOTAL	**$240,654.00**

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

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Municipality Report

Wheeler

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,409.36**
Motor Fuel Tax Allotment	$217.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.80**
Plus Credits Processed		$517.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,144.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$517.00
			TOTAL	**$517.00**

Illinois Department of Transportation
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Municipality Report

Wheeling

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,462,349.88**
Motor Fuel Tax Allotment	$55,781.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,781.24**
Plus Credits Processed		$167,432.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,685,563.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$167,432.00
			TOTAL	**$167,432.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,270.09**
Motor Fuel Tax Allotment	$343.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.74**
Plus Credits Processed		$960.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,573.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$960.00
			TOTAL	**$960.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$20,480.35**
Motor Fuel Tax Allotment	$3,733.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,733.76**
Plus Credits Processed		$14,590.16
Minus Authorizations Processed		$3,173.16
Current Unobligated Balance		**$35,631.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2014	14-00000-00-GM	Maint. Engineer	Correction	$3,173.16
			TOTAL	**$3,173.16**

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2014	14-00000-00-GM	Engineering	Correction	$3,173.16
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$11,417.00
			TOTAL	**$14,590.16**

Illinois Department of Transportation
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Municipality Report

Whiteash

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$19,916.41**
Motor Fuel Tax Allotment	$357.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.08**
Plus Credits Processed		$1,164.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,437.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,164.00
			TOTAL	**$1,164.00**

Illinois Department of Transportation
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Municipality Report

Williamsfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$43,220.57**
Motor Fuel Tax Allotment	$856.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.39**
Plus Credits Processed		$13,652.77
Minus Authorizations Processed		$28,483.07
Current Unobligated Balance		**$29,246.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maintenance		$26,469.00
8/13/2014	14-00000-00-GM	Maint. Engineer		$2,014.07
			TOTAL	**$28,483.07**

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2014	13-00000-00-GM	Maintenance		$10,552.08
8/20/2014	13-00000-00-GM	Maint. Engineer		$408.69
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,692.00
			TOTAL	**$13,652.77**

Illinois Department of Transportation
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Municipality Report

Williamson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,299.02**
Motor Fuel Tax Allotment	$340.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.78**
Plus Credits Processed		$1,182.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,822.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/11/2014	13-00000-00-GM	Maintenance		$92.34
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,090.00
			TOTAL	**$1,182.34**

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Municipality Report

Williamsville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$47,272.00**
Motor Fuel Tax Allotment	$2,186.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.92**
Plus Credits Processed		$6,249.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,707.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,249.00
			TOTAL	**$6,249.00**

Illinois Department of Transportation
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Municipality Report

Willisville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$8,995.83**
Motor Fuel Tax Allotment	$937.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.89**
Plus Credits Processed		$3,014.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,947.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,014.00
			TOTAL	**$3,014.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($777.97)**
Motor Fuel Tax Allotment	$340.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.78**
Plus Credits Processed		$1,086.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$648.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,086.00
			TOTAL	**$1,086.00**

Illinois Department of Transportation
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Municipality Report

Willow Springs

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,307,127.78**
Motor Fuel Tax Allotment	$8,184.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,184.65**
Plus Credits Processed		$21,831.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,337,143.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$21,831.00
			TOTAL	**$21,831.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$418,922.70**
Motor Fuel Tax Allotment	$12,653.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,653.31**
Plus Credits Processed		$38,941.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,517.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$38,941.00
			TOTAL	**$38,941.00**

Illinois Department of Transportation
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Municipality Report

Wilmette

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,276,354.77**
Motor Fuel Tax Allotment	$40,133.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,133.51**
Plus Credits Processed		$120,079.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,436,567.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$120,079.00
			TOTAL	**$120,079.00**

Illinois Department of Transportation
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Municipality Report

Wilmington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$7,531.35**
Motor Fuel Tax Allotment	$210.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.39**
Plus Credits Processed		$521.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,262.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$521.00
			TOTAL	**$521.00**

Illinois Department of Transportation
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Municipality Report

Wilmington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$341,194.62**
Motor Fuel Tax Allotment	$8,480.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,480.98**
Plus Credits Processed		$22,295.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,970.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$22,295.00
			TOTAL	**$22,295.00**

Illinois Department of Transportation
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Municipality Report

Wilsonville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$33,486.47**
Motor Fuel Tax Allotment	$868.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.25**
Plus Credits Processed		$2,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,977.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,623.00
			TOTAL	**$2,623.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$45,875.91**
Motor Fuel Tax Allotment	$2,360.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,360.27**
Plus Credits Processed		$7,469.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,705.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,469.00
			TOTAL	**$7,469.00**

Illinois Department of Transportation
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Municipality Report

Windsor

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$97,456.06**
Motor Fuel Tax Allotment	$1,108.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.28**
Plus Credits Processed		$10,399.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,963.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	12-00000-00-GM	Maintenance	Per Review #54	$5,513.54
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,886.00
			TOTAL	**$10,399.54**

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

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Municipality Report

Windsor

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$28,002.21**
Motor Fuel Tax Allotment	$1,758.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.72**
Plus Credits Processed		$3,127.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,887.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,127.00
			TOTAL	**$3,127.00**

Illinois Department of Transportation
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Municipality Report

Winfield

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,114,655.04**
Motor Fuel Tax Allotment	$13,453.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,453.40**
Plus Credits Processed		$39,471.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,167,579.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$39,471.00
			TOTAL	**$39,471.00**

Illinois Department of Transportation
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Municipality Report

September 3, 2014

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$203,862.08**
Motor Fuel Tax Allotment	$4,594.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,594.60**
Plus Credits Processed		$12,846.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,302.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$12,846.00
			TOTAL	**$12,846.00**

Illinois Department of Transportation
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Municipality Report

Winnetka

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$4,408,986.95**
Motor Fuel Tax Allotment	$18,056.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,056.89**
Plus Credits Processed		$53,932.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,480,975.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$53,932.00
			TOTAL	**$53,932.00**

Illinois Department of Transportation
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Municipality Report

Winslow

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$93,937.83**
Motor Fuel Tax Allotment	$500.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.80**
Plus Credits Processed		$1,498.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,936.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,498.00
			TOTAL	**$1,498.00**

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

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Municipality Report

September 3, 2014

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$611,960.35**
Motor Fuel Tax Allotment	$9,989.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,989.30**
Plus Credits Processed		$28,966.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$650,915.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$28,966.00
			TOTAL	**$28,966.00**

Illinois Department of Transportation
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Municipality Report

Witt

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($8,484.17)**
Motor Fuel Tax Allotment	$1,337.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.93**
Plus Credits Processed		$4,304.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,842.24)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,304.00
			TOTAL	**$4,304.00**

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Municipality Report

Wonder Lake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,130,363.14**
Motor Fuel Tax Allotment	$5,965.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,965.13**
Plus Credits Processed		$17,262.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,153,590.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$17,262.00
			TOTAL	**$17,262.00**

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Municipality Report

Wood Dale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$3,030,471.84**
Motor Fuel Tax Allotment	$20,402.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,402.35**
Plus Credits Processed		$58,778.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,109,652.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$58,778.00
			TOTAL	**$58,778.00**

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Municipality Report

Wood River

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**($392,612.61)**
Motor Fuel Tax Allotment	$15,789.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,789.97**
Plus Credits Processed		$406,515.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,692.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2014	12-00000-00-GM	Maintenance	Per MES	$347,368.81
8/22/2014	12-00000-00-GM	Maint. Engineer	Per MES	$10,091.65
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$49,055.00
			TOTAL	**$406,515.46**

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Municipality Report

Woodhull

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$24,536.49**
Motor Fuel Tax Allotment	$1,201.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.62**
Plus Credits Processed		$3,513.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,251.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,513.00
			TOTAL	**$3,513.00**

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Municipality Report

Woodland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$17,779.99**
Motor Fuel Tax Allotment	$480.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.06**
Plus Credits Processed		$2,377.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,637.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$954.67
8/7/2014	13-00000-00-GM	Maint. Engineer	MES	$38.19
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,385.00
			TOTAL	**$2,377.86**

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Municipality Report

Woodlawn

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$6,774.47**
Motor Fuel Tax Allotment	$1,034.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.19**
Plus Credits Processed		$3,122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,930.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,122.00
			TOTAL	**$3,122.00**

Illinois Department of Transportation
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Municipality Report

Woodridge

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$759,017.86**
Motor Fuel Tax Allotment	$48,851.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,851.55**
Plus Credits Processed		$156,198.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$964,067.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$156,198.00
			TOTAL	**$156,198.00**

Illinois Department of Transportation
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Municipality Report

Woodson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$35,783.51**
Motor Fuel Tax Allotment	$758.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.61**
Plus Credits Processed		$2,428.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,970.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$2,428.00
			TOTAL	**$2,428.00**

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Municipality Report

Woodstock

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$42,037.01**
Motor Fuel Tax Allotment	$36,700.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,700.52**
Plus Credits Processed		$107,082.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,819.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$107,082.00
			TOTAL	**$107,082.00**

Illinois Department of Transportation
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Municipality Report

Worden

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$18,879.71**
Motor Fuel Tax Allotment	$1,546.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.84**
Plus Credits Processed		$3,930.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,356.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,930.00
			TOTAL	**$3,930.00**

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Municipality Report

Worth

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$577,678.09**
Motor Fuel Tax Allotment	$15,985.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,985.54**
Plus Credits Processed		$47,974.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,637.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$47,974.00
			TOTAL	**$47,974.00**

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Municipality Report

Wyanet

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$74,729.01**
Motor Fuel Tax Allotment	$1,468.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.32**
Plus Credits Processed		$16,293.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,491.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014	13-00000-00-GM	Maintenance	MES	$4,014.83
8/7/2014	12-00000-00-GM	Maintenance	MES	$7,735.65
8/7/2014	13-00000-00-GM	Maint. Engineer	MES	$79.20
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$4,464.00
			TOTAL	**$16,293.68**

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Municipality Report

Wyoming

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$70,748.10**
Motor Fuel Tax Allotment	$2,117.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.28**
Plus Credits Processed		$6,184.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,049.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$6,184.00
			TOTAL	**$6,184.00**

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Municipality Report

Xenia

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$11,609.53**
Motor Fuel Tax Allotment	$579.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.33**
Plus Credits Processed		$1,767.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,955.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$1,767.00
			TOTAL	**$1,767.00**

Illinois Department of Transportation
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Municipality Report

Yale

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$2,162.12**
Motor Fuel Tax Allotment	$127.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.42**
Plus Credits Processed		$421.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,710.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$421.00
			TOTAL	**$421.00**

Illinois Department of Transportation
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Municipality Report

Yates City

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$78,742.41**
Motor Fuel Tax Allotment	$1,026.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.78**
Plus Credits Processed		$3,148.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,917.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$3,148.00
			TOTAL	**$3,148.00**

Illinois Department of Transportation
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Municipality Report

Yorkville

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$1,186,734.02**
Motor Fuel Tax Allotment	$25,071.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,071.03**
Plus Credits Processed		$73,122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,284,927.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$73,122.00
			TOTAL	**$73,122.00**

Illinois Department of Transportation
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Municipality Report

Zeigler

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$55,578.00**
Motor Fuel Tax Allotment	$2,668.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.46**
Plus Credits Processed		$7,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,494.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$7,248.00
			TOTAL	**$7,248.00**

Illinois Department of Transportation
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Municipality Report

Zion

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		**$5,858,223.73**
Motor Fuel Tax Allotment	$36,171.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,171.57**
Plus Credits Processed		$99,300.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,993,695.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	$99,300.00
			TOTAL	**$99,300.00**

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