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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$169,061.02**
Motor Fuel Tax Allotment	$8,066.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,066.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,127.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Addieville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,545.62**
Motor Fuel Tax Allotment	$612.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,158.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Addison

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,196,474.65**
Motor Fuel Tax Allotment	$89,785.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,785.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,286,259.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Adeline

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,612.05**
Motor Fuel Tax Allotment	$206.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,818.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Albany

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,490.85**
Motor Fuel Tax Allotment	$2,165.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,165.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,656.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Albers

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($5,783.35)**
Motor Fuel Tax Allotment	$2,892.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,892.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,891.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 31, 2015

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$207,932.86**
Motor Fuel Tax Allotment	$4,831.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,831.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,764.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aledo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$351,322.45**
Motor Fuel Tax Allotment	$8,846.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,846.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,169.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alexis

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$45,066.06**
Motor Fuel Tax Allotment	$2,019.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,085.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Algonquin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,645,809.68**
Motor Fuel Tax Allotment	$73,024.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,024.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,718,834.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alhambra

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,551.82**
Motor Fuel Tax Allotment	$1,655.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,206.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Allendale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$58,484.23**
Motor Fuel Tax Allotment	$1,154.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,638.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Allenville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($118.59)**
Motor Fuel Tax Allotment	$359.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Allerton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,055.50**
Motor Fuel Tax Allotment	$707.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,762.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alma

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($27,072.52)**
Motor Fuel Tax Allotment	$777.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,294.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alorton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$628,638.79**
Motor Fuel Tax Allotment	$4,865.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,865.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$633,504.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alpha

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$81,728.35**
Motor Fuel Tax Allotment	$1,630.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,359.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alsey

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,844.14**
Motor Fuel Tax Allotment	$551.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,395.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alsip

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,598,832.68**
Motor Fuel Tax Allotment	$46,851.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,851.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,645,684.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Altamont

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$217,610.74**
Motor Fuel Tax Allotment	$5,636.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,636.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,246.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alto Pass

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,665.31**
Motor Fuel Tax Allotment	$950.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,615.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,558,491.01)**
Motor Fuel Tax Allotment	$67,724.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,724.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,490,766.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 31, 2015

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$85,310.52**
Motor Fuel Tax Allotment	$1,290.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,601.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alvan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($80.98)**
Motor Fuel Tax Allotment	$656.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Amboy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($13,499.57)**
Motor Fuel Tax Allotment	$6,076.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,076.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,423.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Anchor

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$61,164.24**
Motor Fuel Tax Allotment	$354.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,519.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Andalusia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$95,995.06**
Motor Fuel Tax Allotment	$2,863.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,863.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,858.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Andover

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,262.05**
Motor Fuel Tax Allotment	$1,404.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,471.35
Current Unobligated Balance		**$1,195.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00000-00-GM	Maintenance		$26,687.60
8/18/2015	15-00000-00-GM	Maint. Engineer		$1,783.75
			TOTAL	**$28,471.35**

Illinois Department of Transportation
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Municipality Report

Anna

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$409,489.92**
Motor Fuel Tax Allotment	$10,796.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,796.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,285.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Annawan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($15,783.18)**
Motor Fuel Tax Allotment	$2,133.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,649.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Antioch

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$972,662.94**
Motor Fuel Tax Allotment	$35,071.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,071.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,007,734.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Apple River

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$57,930.88**
Motor Fuel Tax Allotment	$889.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,820.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arcola

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$66,408.21**
Motor Fuel Tax Allotment	$7,087.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,087.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,495.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arenzville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,841.54**
Motor Fuel Tax Allotment	$994.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,835.59**

PROCESSED TRANSACTIONS:

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Municipality Report

August 31, 2015

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($55,993.98)**
Motor Fuel Tax Allotment	$2,301.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,301.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,692.35)**

PROCESSED TRANSACTIONS:

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Municipality Report

Arlington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,171.14**
Motor Fuel Tax Allotment	$469.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,640.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arlington Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,161,395.52**
Motor Fuel Tax Allotment	$182,528.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182,528.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,343,923.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Armington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$88,195.72**
Motor Fuel Tax Allotment	$833.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,029.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aroma Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$69,393.35**
Motor Fuel Tax Allotment	$1,805.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,199.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arrowsmith

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,554.16**
Motor Fuel Tax Allotment	$714.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.55**
Plus Credits Processed		$4,179.50
Minus Authorizations Processed		$8,839.95
Current Unobligated Balance		**($391.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2015	15-00000-00-GM	Maint. Engineer		$1,398.66
8/13/2015	15-00000-00-GM	Maintenance		$7,433.00
8/6/2015	13-00000-00-GM	Maint. Engineer		$8.29
			TOTAL	**$8,839.95**

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2015	14-00000-00-GM	Maintenance		$2,408.00
8/6/2015	13-00000-00-GM	Maintenance		$1,671.50
8/6/2015	14-00000-00-GM	Maint. Engineer		$100.00
			TOTAL	**$4,179.50**

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Arthur

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$156,059.36**
Motor Fuel Tax Allotment	$5,560.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,560.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,620.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Ashkum

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($3,380.24)**
Motor Fuel Tax Allotment	$1,849.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,530.68)**

PROCESSED TRANSACTIONS:

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Ashland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($18,869.25)**
Motor Fuel Tax Allotment	$3,239.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.78**
Plus Credits Processed		$83,076.07
Minus Authorizations Processed		$29,599.50
Current Unobligated Balance		**$37,847.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2015	15-00000-00-GM	Maint. Engineer		$1,800.00
8/21/2015	15-00000-00-GM	Maintenance		$27,799.50
			TOTAL	**$29,599.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/11/2015	10-00000-00-GM	Maintenance		$21,225.69
8/11/2015	09-00000-00-GM	Maintenance		$28,951.68
8/11/2015	11-00000-00-GM	Maint. Engineer		$200.00
8/11/2015	11-00000-00-GM	Maintenance		$23,233.60
8/11/2015	12-00000-00-GM	Maintenance		$9,465.10
			TOTAL	**$83,076.07**

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Municipality Report

Ashley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,141.79)**
Motor Fuel Tax Allotment	$1,302.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($839.07)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ashmore

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,274.00**
Motor Fuel Tax Allotment	$1,907.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,181.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Ashton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$150,156.74**
Motor Fuel Tax Allotment	$2,362.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,519.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Assumption

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$25,026.11**
Motor Fuel Tax Allotment	$2,838.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,838.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,864.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Astoria

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($15.66)**
Motor Fuel Tax Allotment	$2,773.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,773.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,757.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Athens

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,010.17**
Motor Fuel Tax Allotment	$4,831.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,831.71**
Plus Credits Processed		$15,189.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,031.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2015	14-00000-00-GM	Maintenance		$13,945.05
8/21/2015	14-00000-00-GM	Maint. Engineer		$1,244.79
			TOTAL	**$15,189.84**

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Municipality Report

Atkinson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$103,457.65**
Motor Fuel Tax Allotment	$2,362.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,820.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Atlanta

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,364.28**
Motor Fuel Tax Allotment	$4,112.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,112.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,476.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Atwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($10,023.60)**
Motor Fuel Tax Allotment	$2,974.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,974.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,048.74)**

PROCESSED TRANSACTIONS:

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Municipality Report

Auburn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$415,926.79**
Motor Fuel Tax Allotment	$11,595.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,595.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,522.41**

PROCESSED TRANSACTIONS:

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Municipality Report

August 31, 2015

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,661.60**
Motor Fuel Tax Allotment	$1,426.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,088.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Aurora

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$24,481,548.44**
Motor Fuel Tax Allotment	$480,981.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480,981.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,962,529.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Ava

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,542.72**
Motor Fuel Tax Allotment	$1,589.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,132.23**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$44,750.93**
Motor Fuel Tax Allotment	$4,727.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,727.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,510.61
Current Unobligated Balance		**($16,032.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2015	15-00000-00-GM	Maintenance		$65,510.61
			TOTAL	**$65,510.61**

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Municipality Report

Avon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$34,024.30**
Motor Fuel Tax Allotment	$1,941.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,941.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,966.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Baldwin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$24,492.02**
Motor Fuel Tax Allotment	$906.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,398.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Banner

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,341.48**
Motor Fuel Tax Allotment	$459.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,800.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Bannockburn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$505,984.50**
Motor Fuel Tax Allotment	$3,847.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,847.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$509,831.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Bardolph

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$26,735.84**
Motor Fuel Tax Allotment	$610.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,345.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Barnard Mill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

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:

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Municipality Report

Barrington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$250,841.11**
Motor Fuel Tax Allotment	$25,099.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,099.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,940.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Barrington Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$206,223.78**
Motor Fuel Tax Allotment	$10,229.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,229.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,453.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Barry

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$47,975.87**
Motor Fuel Tax Allotment	$3,203.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,203.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,179.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Bartelso

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,936.38**
Motor Fuel Tax Allotment	$1,446.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,382.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Bartlett

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,346,147.50**
Motor Fuel Tax Allotment	$100,153.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,153.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,446,301.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Bartonville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$96,876.99**
Motor Fuel Tax Allotment	$15,727.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,727.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,604.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Basco

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,242.59**
Motor Fuel Tax Allotment	$238.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,480.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Batavia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$895,484.81**
Motor Fuel Tax Allotment	$63,300.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,300.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$958,785.59**

PROCESSED TRANSACTIONS:

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Batchtown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,949.85**
Motor Fuel Tax Allotment	$520.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,469.96**

PROCESSED TRANSACTIONS:

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Bath

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$34,581.85**
Motor Fuel Tax Allotment	$809.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.34**
Plus Credits Processed		$2,329.33
Minus Authorizations Processed		$17,238.60
Current Unobligated Balance		**$20,481.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2015	14-00000-00-GM	Maintenance		$5,406.88
8/13/2015	12-00000-00-GM	Maintenance		$3,171.72
8/13/2015	15-00000-00-GM	Maint. Engineer		$660.00
8/13/2015	15-00000-00-GM	Maintenance		$8,000.00
			TOTAL	**$17,238.60**

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2015	11-00000-00-GM	Maintenance		$98.36
8/13/2015	13-00000-00-GM	Maintenance		$2,230.97
			TOTAL	**$2,329.33**

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Bay View Gardens

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$115,863.78**
Motor Fuel Tax Allotment	$918.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,782.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Baylis

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$49,562.58**
Motor Fuel Tax Allotment	$498.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,060.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$944,709.57**
Motor Fuel Tax Allotment	$33,146.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,146.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$977,855.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$30,892.63**
Motor Fuel Tax Allotment	$14,881.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,881.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,774.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,393.16**
Motor Fuel Tax Allotment	$879.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,272.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,516.27**
Motor Fuel Tax Allotment	$2,527.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,527.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,043.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$144,579.39**
Motor Fuel Tax Allotment	$1,409.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,989.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($73,886.98)**
Motor Fuel Tax Allotment	$10,594.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,594.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,292.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,064.77)**
Motor Fuel Tax Allotment	$1,125.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,939.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$35,409.39**
Motor Fuel Tax Allotment	$981.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,391.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$40,547.39**
Motor Fuel Tax Allotment	$252.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,180.00
Current Unobligated Balance		**$20,620.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2015	15-00000-00-GM	Maintenance		$20,180.00
			TOTAL	**$20,180.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,551.84**
Motor Fuel Tax Allotment	$131.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,683.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,743.84**
Motor Fuel Tax Allotment	$877.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,621.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,059.86**
Motor Fuel Tax Allotment	$867.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.67**
Plus Credits Processed		$9,939.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,867.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2015	14-00000-00-GM	Maintenance		$9,690.09
8/13/2015	14-00000-00-GM	Maint. Engineer		$249.81
			TOTAL	**$9,939.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,368,120.70**
Motor Fuel Tax Allotment	$108,101.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,101.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,476,221.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$40,813.16**
Motor Fuel Tax Allotment	$4,807.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,807.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,620.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$52,979.82**
Motor Fuel Tax Allotment	$670.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,650.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,668,845.54**
Motor Fuel Tax Allotment	$46,350.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,350.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,715,196.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$587,744.21**
Motor Fuel Tax Allotment	$62,182.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,182.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,097.50
Current Unobligated Balance		**$617,829.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2015	15-00000-00-GM	Maintenance		$32,097.50
			TOTAL	**$32,097.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$120,597.25**
Motor Fuel Tax Allotment	$4,204.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,204.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,801.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$69,134.09**
Motor Fuel Tax Allotment	$3,781.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,781.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,915.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,917,852.89**
Motor Fuel Tax Allotment	$44,603.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,603.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,962,456.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,820.93**
Motor Fuel Tax Allotment	$1,028.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,849.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,477.69**
Motor Fuel Tax Allotment	$85.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,562.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$202,113.61**
Motor Fuel Tax Allotment	$17,224.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,224.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,338.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($369,425.42)**
Motor Fuel Tax Allotment	$12,660.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,660.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($356,765.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,586.06)**
Motor Fuel Tax Allotment	$437.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,148.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berwyn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,485,262.82**
Motor Fuel Tax Allotment	$137,701.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,701.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,622,964.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$250,495.26**
Motor Fuel Tax Allotment	$23,140.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,140.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,635.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$162,824.66**
Motor Fuel Tax Allotment	$3,285.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,285.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,110.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Big Rock

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$64,638.19**
Motor Fuel Tax Allotment	$2,736.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,736.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,167.04
Current Unobligated Balance		**$12,207.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2015	16-00000-00-GM	Maintenance		$55,167.04
			TOTAL	**$55,167.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$136,641.46**
Motor Fuel Tax Allotment	$738.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,625.00
Current Unobligated Balance		**$84,755.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2015	15-00000-00-GM	Maintenance		$52,625.00
			TOTAL	**$52,625.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,201.09**
Motor Fuel Tax Allotment	$201.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,402.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,569.21**
Motor Fuel Tax Allotment	$311.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,880.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,993.64**
Motor Fuel Tax Allotment	$1,407.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,400.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,643.60**
Motor Fuel Tax Allotment	$1,582.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,225.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$787,113.73**
Motor Fuel Tax Allotment	$53,513.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,513.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$840,627.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,108,742.92**
Motor Fuel Tax Allotment	$186,195.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186,195.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,294,938.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,064,511.76**
Motor Fuel Tax Allotment	$57,615.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,615.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,122,127.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$108,802.68**
Motor Fuel Tax Allotment	$2,814.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,814.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,617.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,467.65)**
Motor Fuel Tax Allotment	$1,737.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,729.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,003.30**
Motor Fuel Tax Allotment	$1,672.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,675.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($107,445.30)**
Motor Fuel Tax Allotment	$178,311.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178,311.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,866.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bondville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$339,895.15**
Motor Fuel Tax Allotment	$1,076.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,971.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,413.28**
Motor Fuel Tax Allotment	$597.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,011.17**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bonfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,712.99**
Motor Fuel Tax Allotment	$928.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,641.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bonnie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,337.77**
Motor Fuel Tax Allotment	$964.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,224.50
Current Unobligated Balance		**$4,078.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	15-00000-00-GM	Maintenance		$25,224.50
			TOTAL	**$25,224.50**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Bourbonnais

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$310,555.71**
Motor Fuel Tax Allotment	$45,281.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,281.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,725.00
Current Unobligated Balance		**$319,112.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2015	15-00000-00-GM	Maintenance	Grosso Trucking, Inc.	$36,725.00
			TOTAL	**$36,725.00**

Illinois Department of Transportation
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Municipality Report

Bowen

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$50,055.04**
Motor Fuel Tax Allotment	$1,200.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.64**
Plus Credits Processed		$35,730.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,985.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/24/2015	14-00000-00-GM	Maintenance			$35,730.06
				TOTAL	**$35,730.06**

Illinois Department of Transportation
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Municipality Report

Braceville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$62,513.10**
Motor Fuel Tax Allotment	$1,927.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,927.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,440.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bradford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$34,859.29**
Motor Fuel Tax Allotment	$1,866.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.58**
Plus Credits Processed		$4,327.31
Minus Authorizations Processed		$787.95
Current Unobligated Balance		**$40,265.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2015	14-00000-00-GM	Maint. Engineer			$787.95
				TOTAL	**$787.95**

CREDITS:

Date	Section	Category	Memo		Amount
8/6/2015	14-00000-00-GM	Maintenance			$4,327.31
				TOTAL	**$4,327.31**

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

Bradley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$418,763.94**
Motor Fuel Tax Allotment	$38,631.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,631.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,395.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Braidwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$683,555.70**
Motor Fuel Tax Allotment	$15,046.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,046.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,602.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Breese

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$81,640.44**
Motor Fuel Tax Allotment	$10,796.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,796.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,436.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bridgeport

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$315,616.38**
Motor Fuel Tax Allotment	$4,583.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,583.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$84,096.36
Current Unobligated Balance		**$236,103.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00000-00-GM	Maintenance	per est & 2015 prog	$80,443.60
8/18/2015	15-00000-00-GM	Maint. Engineer	per est & 2015 prog	$3,652.76
			TOTAL	**$84,096.36**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Bridgeview

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,060,288.47**
Motor Fuel Tax Allotment	$39,971.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,971.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,100,259.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($66,529.43)**
Motor Fuel Tax Allotment	$5,478.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,478.21**
Plus Credits Processed		$74,881.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,830.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2015	14-00000-00-GM	Maintenance		$73,753.62
8/20/2015	14-00000-00-GM	Maint. Engineer		$1,127.63
			TOTAL	**$74,881.25**

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

Brimfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$39,793.63**
Motor Fuel Tax Allotment	$2,109.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,109.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,903.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Broadlands

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$33,177.06**
Motor Fuel Tax Allotment	$848.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,025.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Broadview

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,972,750.04**
Motor Fuel Tax Allotment	$19,278.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,278.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,992,028.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$68,908.21**
Motor Fuel Tax Allotment	$352.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,260.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brocton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($18,805.64)**
Motor Fuel Tax Allotment	$782.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,828.00
Current Unobligated Balance		**($20,851.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2015	15-00000-00-GM	Maintenance		$2,828.00
			TOTAL	**$2,828.00**

Illinois Department of Transportation
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Municipality Report

Brookfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,297,176.65**
Motor Fuel Tax Allotment	$46,124.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,124.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,343,301.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brooklyn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$427,763.16**
Motor Fuel Tax Allotment	$1,820.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,820.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,583.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brookport

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,963,903.54**
Motor Fuel Tax Allotment	$2,391.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,391.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,501,431.99
Current Unobligated Balance		**$464,863.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	14-00011-00-MS	Contract Construct		$1,264,303.99
8/18/2015	14-00011-00-MS	Engineering	CE	$79,043.00
8/18/2015	14-00011-00-MS	Engineering	PE	$158,085.00
			TOTAL	**$1,501,431.99**

Illinois Department of Transportation
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Municipality Report

Broughton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$23,057.22**
Motor Fuel Tax Allotment	$471.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,528.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Browning

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,195.57)**
Motor Fuel Tax Allotment	$332.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.97**
Plus Credits Processed		$1,934.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,071.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/14/2015	14-00000-00-GM	Maintenance			$1,934.24
				TOTAL	**$1,934.24**

Illinois Department of Transportation
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Municipality Report

Browns

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,196.26)**
Motor Fuel Tax Allotment	$325.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,870.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brownstown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,995.84**
Motor Fuel Tax Allotment	$1,844.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,840.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brussels

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$21,424.38**
Motor Fuel Tax Allotment	$342.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,767.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Bryant

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,785.51)**
Motor Fuel Tax Allotment	$534.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,250.81)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckingham

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,830.03**
Motor Fuel Tax Allotment	$729.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,559.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$79,423.25**
Motor Fuel Tax Allotment	$1,458.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,968.64
Current Unobligated Balance		**$73,912.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2015	15-00000-00-GM	Maint. Engineer		$6,968.64
			TOTAL	**$6,968.64**

Illinois Department of Transportation
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Municipality Report

Buckner

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$44,204.23**
Motor Fuel Tax Allotment	$1,122.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,327.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$23,308.42**
Motor Fuel Tax Allotment	$1,307.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,616.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$51,225.27**
Motor Fuel Tax Allotment	$1,222.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,447.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,248,981.83**
Motor Fuel Tax Allotment	$100,853.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,853.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000,000.00
Current Unobligated Balance		**$349,835.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2015	15-00105-00-RS	Contract Construct		$1,000,000.00
			TOTAL	**$1,000,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$121,557.91**
Motor Fuel Tax Allotment	$2,617.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,617.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,175.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$74,468.66**
Motor Fuel Tax Allotment	$539.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,008.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,350.24**
Motor Fuel Tax Allotment	$493.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,843.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$43,813.22**
Motor Fuel Tax Allotment	$4,311.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,311.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,124.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$537,123.96**
Motor Fuel Tax Allotment	$70,300.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,300.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$607,424.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,847.17**
Motor Fuel Tax Allotment	$782.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,629.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$84,814.04**
Motor Fuel Tax Allotment	$1,502.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,316.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$441,145.75**
Motor Fuel Tax Allotment	$10,222.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,222.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,368.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,568.37)**
Motor Fuel Tax Allotment	$126.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,441.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$167,039.01**
Motor Fuel Tax Allotment	$25,663.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,663.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,702.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,704.38**
Motor Fuel Tax Allotment	$668.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,372.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$245,887.94**
Motor Fuel Tax Allotment	$7,575.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,575.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,484.43
Current Unobligated Balance		**$144,979.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2015	15-00000-00-GM	Maint. Engineer		$105,131.79
8/25/2015	15-00000-00-GM	Maint. Engineer		$3,352.64
			TOTAL	**$108,484.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,712.33**
Motor Fuel Tax Allotment	$437.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,149.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$452,958.07**
Motor Fuel Tax Allotment	$9,121.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,121.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,079.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$54,760.19**
Motor Fuel Tax Allotment	$646.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,406.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,822.53**
Motor Fuel Tax Allotment	$37,042.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,042.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,864.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$318,756.63**
Motor Fuel Tax Allotment	$6,880.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,880.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,637.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$74,933.62**
Motor Fuel Tax Allotment	$478.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,412.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,442.64**
Motor Fuel Tax Allotment	$418.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,860.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($580,073.40)**
Motor Fuel Tax Allotment	$90,028.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,028.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($490,045.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,883,212.80**
Motor Fuel Tax Allotment	$19,042.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,042.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,902,255.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,246.42)**
Motor Fuel Tax Allotment	$1,081.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,164.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$56,140.57**
Motor Fuel Tax Allotment	$2,984.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,984.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,032.40
Current Unobligated Balance		**($80,907.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2015	15-00000-00-GM	Maint. Engineer		$2,516.40
8/5/2015	15-00000-00-GM	Maintenance		$137,516.00
			TOTAL	**$140,032.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,989.93)**
Motor Fuel Tax Allotment	$5,249.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,249.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,259.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$15,845.97**
Motor Fuel Tax Allotment	$209.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,054.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$122,862.51**
Motor Fuel Tax Allotment	$2,751.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,751.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,613.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,210.30**
Motor Fuel Tax Allotment	$816.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,347.20
Current Unobligated Balance		**$10,679.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2015	15-00000-00-GM	Maintenance		$17,347.20
			TOTAL	**$17,347.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($612,543.03)**
Motor Fuel Tax Allotment	$27,053.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,053.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($585,489.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$38,104.82**
Motor Fuel Tax Allotment	$403.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,508.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,925.76**
Motor Fuel Tax Allotment	$35,737.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,737.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,662.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($9,322.53)**
Motor Fuel Tax Allotment	$337.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,984.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Capron

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$90,158.15**
Motor Fuel Tax Allotment	$3,344.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,344.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,251.30
Current Unobligated Balance		**$29,251.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2015	15-00000-00-GM	Maintenance		$62,251.30
8/31/2015	15-00000-00-GM	Maint. Engineer		$2,000.00
			TOTAL	**$64,251.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$114,856.62**
Motor Fuel Tax Allotment	$5,186.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,186.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,043.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$88,206.07**
Motor Fuel Tax Allotment	$838.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,044.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$805,219.79**
Motor Fuel Tax Allotment	$62,953.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,953.23**
Plus Credits Processed		$92,170.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$960,343.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2015		Other	Credit based on 2015 MES - Subj. to change w/audit	$92,170.76
			TOTAL	**$92,170.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$149,369.40**
Motor Fuel Tax Allotment	$14,380.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,380.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,750.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$81,440.79**
Motor Fuel Tax Allotment	$1,341.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,782.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$126,629.75**
Motor Fuel Tax Allotment	$7,974.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,974.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,604.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$458,386.38**
Motor Fuel Tax Allotment	$12,735.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,735.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$471,121.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carol Stream

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,500,954.17**
Motor Fuel Tax Allotment	$96,515.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,515.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,597,469.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,989,676.71**
Motor Fuel Tax Allotment	$91,605.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,605.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,081,282.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($35,601.75)**
Motor Fuel Tax Allotment	$4,017.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,017.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,584.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$180,307.33**
Motor Fuel Tax Allotment	$6,037.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,037.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,001.32
Current Unobligated Balance		**$185,343.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2015	15-00000-00-GM	Maint. Engineer		$29.16
8/6/2015	15-00000-00-GM	Maintenance		$972.16
			TOTAL	**$1,001.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$972,274.16**
Motor Fuel Tax Allotment	$13,357.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,357.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$985,631.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$26,585.02**
Motor Fuel Tax Allotment	$6,331.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,331.29**
Plus Credits Processed		$7,816.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,732.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/14/2015	14-00000-00-GM	Maintenance			$7,816.02
				TOTAL	**$7,816.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,440,431.69**
Motor Fuel Tax Allotment	$44,406.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,406.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,484,838.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($34,223.58)**
Motor Fuel Tax Allotment	$6,729.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,729.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,493.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($119,415.31)**
Motor Fuel Tax Allotment	$10,317.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,317.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($109,098.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$91,365.97**
Motor Fuel Tax Allotment	$4,958.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,958.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,324.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,976.57**
Motor Fuel Tax Allotment	$772.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,749.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$46,666.27**
Motor Fuel Tax Allotment	$673.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,339.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$30,927.85**
Motor Fuel Tax Allotment	$1,800.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,728.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Central City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($10,833.29)**
Motor Fuel Tax Allotment	$2,848.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,848.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,984.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($914,820.59)**
Motor Fuel Tax Allotment	$31,673.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,673.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($883,147.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$747,129.07**
Motor Fuel Tax Allotment	$12,903.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,903.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$760,032.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($43,063.52)**
Motor Fuel Tax Allotment	$3,409.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,409.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,653.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$160,984.66**
Motor Fuel Tax Allotment	$1,339.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,323.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,379,447.82**
Motor Fuel Tax Allotment	$196,999.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196,999.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,576,447.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,435.36**
Motor Fuel Tax Allotment	$1,344.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,779.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,758,698.19**
Motor Fuel Tax Allotment	$30,526.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,526.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,789,224.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$602,745.15**
Motor Fuel Tax Allotment	$1,244.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,820.00
Current Unobligated Balance		**$577,169.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00000-00-GM	Maint. Engineer		$1,650.00
8/18/2015	15-00000-00-GM	Maintenance		$25,170.00
			TOTAL	**$26,820.00**

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

Municipality Report

Charleston

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$104,548.15**
Motor Fuel Tax Allotment	$53,075.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,075.93**
Plus Credits Processed		$5,227.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,851.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2015	13-00106-00-SM	Contract Construct	per final report		$3,900.66
8/5/2015	13-00106-00-SM	Engineering	per final report		$1,326.80
				TOTAL	**$5,227.46**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Chatham

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($72,831.45)**
Motor Fuel Tax Allotment	$27,950.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,950.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,881.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$67,008.75**
Motor Fuel Tax Allotment	$2,928.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,928.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,937.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$175,788.88**
Motor Fuel Tax Allotment	$2,581.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,370.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chenoa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$69,160.95**
Motor Fuel Tax Allotment	$4,338.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,338.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,499.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$48,015.21**
Motor Fuel Tax Allotment	$1,171.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,186.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cherry Valley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$131,817.61**
Motor Fuel Tax Allotment	$7,685.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,685.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,502.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$260,461.54**
Motor Fuel Tax Allotment	$20,867.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,867.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,070.00
Current Unobligated Balance		**$269,259.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2015	15-00000-00-GM	Maintenance		$11,833.70
8/25/2015	15-00000-00-GM	Maint. Engineer		$236.30
			TOTAL	**$12,070.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,568.87)**
Motor Fuel Tax Allotment	$456.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,111.95)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Chicago

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$234,649,274.58**
Motor Fuel Tax Allotment	$6,551,486.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,551,486.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,200,760.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,355,688.34**
Motor Fuel Tax Allotment	$73,583.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,583.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,429,272.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$758,140.10**
Motor Fuel Tax Allotment	$34,767.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,767.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,907.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,499.46**
Motor Fuel Tax Allotment	$14,818.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,818.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,317.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$62,433.98**
Motor Fuel Tax Allotment	$3,264.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,264.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,698.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Christopher

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,317.98)**
Motor Fuel Tax Allotment	$6,841.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,841.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,523.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cicero

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$15,823,228.79**
Motor Fuel Tax Allotment	$203,891.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203,891.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,027,120.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$39,030.87**
Motor Fuel Tax Allotment	$634.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,665.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,599.93)**
Motor Fuel Tax Allotment	$1,633.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,633.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($966.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$112,489.75**
Motor Fuel Tax Allotment	$2,056.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,056.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,545.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,437.55**
Motor Fuel Tax Allotment	$427.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,865.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$247,782.76**
Motor Fuel Tax Allotment	$20,481.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,481.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,264.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,932.25**
Motor Fuel Tax Allotment	$2,330.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,330.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,263.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$67,068.45**
Motor Fuel Tax Allotment	$1,723.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,723.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,791.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$38,394.55**
Motor Fuel Tax Allotment	$556.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,400.00
Current Unobligated Balance		**$29,551.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2015	15-00000-00-GM	Maintenance		$9,400.00
			TOTAL	**$9,400.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$50,301.36**
Motor Fuel Tax Allotment	$456.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,758.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,805.62**
Motor Fuel Tax Allotment	$3,567.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,567.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,373.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$864,778.14**
Motor Fuel Tax Allotment	$17,559.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,559.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$882,338.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$73,580.16**
Motor Fuel Tax Allotment	$13,578.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,578.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,159.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$265,712.19**
Motor Fuel Tax Allotment	$9,097.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,097.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,385.00
Current Unobligated Balance		**$205,424.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	15-00000-00-GM	Maintenance		$69,385.00
			TOTAL	**$69,385.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,099.16**
Motor Fuel Tax Allotment	$738.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,838.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,405.95**
Motor Fuel Tax Allotment	$357.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,763.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,174.15**
Motor Fuel Tax Allotment	$2,812.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,812.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,986.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($5,477.88)**
Motor Fuel Tax Allotment	$1,664.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,664.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,813.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$119,118.97**
Motor Fuel Tax Allotment	$3,405.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,405.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,524.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,253.19**
Motor Fuel Tax Allotment	$398.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,651.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$33,826.05**
Motor Fuel Tax Allotment	$2,578.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,578.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,404.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,182,640.44**
Motor Fuel Tax Allotment	$62,168.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,168.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,244,808.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$398,058.74**
Motor Fuel Tax Allotment	$12,392.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,392.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,451.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colp

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$55,478.47**
Motor Fuel Tax Allotment	$546.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,025.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,341,054.04**
Motor Fuel Tax Allotment	$23,592.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,592.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,364,646.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($602.10)**
Motor Fuel Tax Allotment	$240.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($361.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$37,556.69**
Motor Fuel Tax Allotment	$736.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,293.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,358.49**
Motor Fuel Tax Allotment	$405.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,764.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$40,628.14**
Motor Fuel Tax Allotment	$1,152.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,780.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,587.76**
Motor Fuel Tax Allotment	$442.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,030.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$56,687.87**
Motor Fuel Tax Allotment	$1,633.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,633.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,321.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,686.43**
Motor Fuel Tax Allotment	$1,135.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.02**
Plus Credits Processed		$14,587.50
Minus Authorizations Processed		$105.60
Current Unobligated Balance		**$36,303.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2015	14-00000-00-GM	Maintenance	MES		$105.60
				TOTAL	**$105.60**

CREDITS:

Date	Section	Category	Memo		Amount
8/6/2015	13-00000-00-GM	Maintenance	MES		$9,785.10
8/6/2015	13-00000-00-GM	Maint. Engineer	MES		$4,802.40
				TOTAL	**$14,587.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$104,351.47**
Motor Fuel Tax Allotment	$10,377.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,377.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,729.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$38,157.39**
Motor Fuel Tax Allotment	$2,296.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,454.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$583,371.69**
Motor Fuel Tax Allotment	$40,201.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,201.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,573.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$226,099.31**
Motor Fuel Tax Allotment	$14,327.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,327.44**
Plus Credits Processed		$31,494.45
Minus Authorizations Processed		$389,346.29
Current Unobligated Balance		**($117,425.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2015	15-00042-00-RS	Contract Construct		$339,900.00
8/21/2015	05-00032-00-RS	Engineering		$49,446.29
			TOTAL	**$389,346.29**

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2015	05-00032-00-RS	Contract Construct		$31,494.45
			TOTAL	**$31,494.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$59,167.10**
Motor Fuel Tax Allotment	$1,528.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,695.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$98,814.75**
Motor Fuel Tax Allotment	$3,047.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,047.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,862.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($42,597.97)**
Motor Fuel Tax Allotment	$1,319.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,278.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,568.81**
Motor Fuel Tax Allotment	$1,494.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,063.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,485,527.74**
Motor Fuel Tax Allotment	$50,643.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,643.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,536,170.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$94,990.81**
Motor Fuel Tax Allotment	$1,608.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,608.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,599.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$834,589.91**
Motor Fuel Tax Allotment	$26,613.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,613.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$861,203.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$420,197.99**
Motor Fuel Tax Allotment	$20,073.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,073.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,270.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$105,850.52**
Motor Fuel Tax Allotment	$13,248.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,248.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,098.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$36,931.24**
Motor Fuel Tax Allotment	$1,810.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,810.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,741.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,485,692.73**
Motor Fuel Tax Allotment	$99,023.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,023.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$555,396.84
Current Unobligated Balance		**$5,029,319.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2015	12-00116-00-CH	Engineering		$414.26
8/24/2015	11-00115-00-RS	Contract Construct		$151,710.06
8/24/2015	14-00122-00-BT	Engineering		$46,866.06
8/21/2015	08-00106-00-FP	Engineering		$232,881.56
8/21/2015	08-00106-00-FP	Contract Construct		$123,524.90
			TOTAL	**$555,396.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$75,772.83**
Motor Fuel Tax Allotment	$3,144.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,144.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,917.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$60,772.57**
Motor Fuel Tax Allotment	$1,348.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,121.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,005.23**
Motor Fuel Tax Allotment	$515.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,520.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$30,725.68**
Motor Fuel Tax Allotment	$1,071.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,797.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$35,632.92**
Motor Fuel Tax Allotment	$568.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,620.00
Current Unobligated Balance		**$7,581.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2015	15-00000-00-GM	Maintenance		$28,620.00
			TOTAL	**$28,620.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,732.97**
Motor Fuel Tax Allotment	$1,275.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,008.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$118,213.84**
Motor Fuel Tax Allotment	$1,229.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,443.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$60,331.98**
Motor Fuel Tax Allotment	$2,296.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,628.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,108.54)**
Motor Fuel Tax Allotment	$1,322.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($786.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,629.54**
Motor Fuel Tax Allotment	$1,742.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,372.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$57,452.04**
Motor Fuel Tax Allotment	$1,193.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,645.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,868.35**
Motor Fuel Tax Allotment	$386.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,254.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$44,058.32**
Motor Fuel Tax Allotment	$1,467.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,526.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 31, 2015

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$101,906.27**
Motor Fuel Tax Allotment	$2,804.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,711.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,785,793.55**
Motor Fuel Tax Allotment	$80,270.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,270.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,866,063.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($507,095.65)**
Motor Fuel Tax Allotment	$53,678.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,678.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($453,416.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Davis

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$345,718.05**
Motor Fuel Tax Allotment	$1,645.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,363.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$628,328.81**
Motor Fuel Tax Allotment	$5,767.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,767.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$634,096.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,498.33**
Motor Fuel Tax Allotment	$1,237.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,735.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,259,872.42**
Motor Fuel Tax Allotment	$185,009.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185,009.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,319,580.57
Current Unobligated Balance		**$2,125,301.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2015	13-00325-00-BR	Engineering	inv # 6050-10	$2,641.50
8/14/2015	15-00508-00-FP	Contract Construct	PER CONTR AMT	$1,316,939.07
			TOTAL	**$1,319,580.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$40,200.80**
Motor Fuel Tax Allotment	$1,711.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,911.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,800.96**
Motor Fuel Tax Allotment	$116.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,917.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$425,473.66**
Motor Fuel Tax Allotment	$7,777.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,777.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,251.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,537,737.75**
Motor Fuel Tax Allotment	$44,294.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,294.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,582,032.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,868,434.02**
Motor Fuel Tax Allotment	$107,012.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,012.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,975,446.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeLand

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,430.71**
Motor Fuel Tax Allotment	$1,083.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,514.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$52,541.36**
Motor Fuel Tax Allotment	$4,105.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,105.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,646.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DePue

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$66,885.42**
Motor Fuel Tax Allotment	$4,467.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,467.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,352.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,547,719.78**
Motor Fuel Tax Allotment	$141,850.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,850.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,689,569.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeSoto

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$48,067.41**
Motor Fuel Tax Allotment	$3,864.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,864.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,931.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,095.48**
Motor Fuel Tax Allotment	$201.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,297.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,896.94**
Motor Fuel Tax Allotment	$447.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,344.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$236,748.73**
Motor Fuel Tax Allotment	$6,141.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,141.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,890.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,997.26**
Motor Fuel Tax Allotment	$1,499.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,886.15
Current Unobligated Balance		**$1,610.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2015	15-00000-00-GM	Maintenance	per est & prog		$19,886.15
				TOTAL	**$19,886.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Divernon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($28,209.66)**
Motor Fuel Tax Allotment	$2,848.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,848.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,361.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,044.29**
Motor Fuel Tax Allotment	$1,120.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,164.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,247,608.26**
Motor Fuel Tax Allotment	$8,856.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,856.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,256,464.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($215,925.83)**
Motor Fuel Tax Allotment	$38,238.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,238.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($177,687.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,304,490.98**
Motor Fuel Tax Allotment	$56,271.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,271.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,360,762.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$90,764.23**
Motor Fuel Tax Allotment	$1,764.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,406.16
Current Unobligated Balance		**$37,122.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	15-00000-00-GM	Maint. Engineer		$2,104.16
8/14/2015	15-00000-00-GM	Maintenance		$53,302.00
			TOTAL	**$55,406.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,351.24**
Motor Fuel Tax Allotment	$510.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,861.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$601.24**
Motor Fuel Tax Allotment	$738.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,340.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,075.11**
Motor Fuel Tax Allotment	$367.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,442.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,676.33**
Motor Fuel Tax Allotment	$408.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,675.31
Current Unobligated Balance		**$1,409.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2015	15-00000-00-GM	Maintenance	Contract Overage		$4,675.31
				TOTAL	**$4,675.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,358.11**
Motor Fuel Tax Allotment	$991.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,349.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($333,863.46)**
Motor Fuel Tax Allotment	$118,768.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,768.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($215,095.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($16,174.10)**
Motor Fuel Tax Allotment	$2,442.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,442.59**
Plus Credits Processed		$11,767.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,963.67)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/10/2015	14-00000-00-GM	Maintenance		$11,609.52
8/10/2015	14-00000-00-GM	Maint. Engineer		$158.32
			TOTAL	**$11,767.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$24,430.94**
Motor Fuel Tax Allotment	$498.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,929.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,576.51**
Motor Fuel Tax Allotment	$729.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,305.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$203,511.69**
Motor Fuel Tax Allotment	$3,368.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,368.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,880.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dupo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($221,898.78)**
Motor Fuel Tax Allotment	$10,057.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,057.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($211,841.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$186,771.51**
Motor Fuel Tax Allotment	$14,847.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,847.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,658.89
Current Unobligated Balance		**$169,960.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2015	15-00000-00-GM	Maint. Engineer		$12,108.89
8/6/2015	15-00000-00-GM	Maintenance		$19,550.00
			TOTAL	**$31,658.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$73,557.76**
Motor Fuel Tax Allotment	$3,507.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,507.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,064.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$105,587.83**
Motor Fuel Tax Allotment	$10,353.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,353.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,941.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,972.72**
Motor Fuel Tax Allotment	$308.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,281.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$160,392.65**
Motor Fuel Tax Allotment	$4,134.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,134.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,526.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Alton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($235,714.15)**
Motor Fuel Tax Allotment	$15,314.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,314.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($220,399.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Brooklyn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$35,973.80**
Motor Fuel Tax Allotment	$257.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,231.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,453.37**
Motor Fuel Tax Allotment	$935.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,389.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Carondelet

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$134,306.34**
Motor Fuel Tax Allotment	$1,212.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,519.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,058.07**
Motor Fuel Tax Allotment	$4,141.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,141.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,199.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$57,529.51**
Motor Fuel Tax Allotment	$6,951.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,951.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,480.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$91,112.67**
Motor Fuel Tax Allotment	$1,973.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,973.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,086.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Gillespie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,754.74**
Motor Fuel Tax Allotment	$656.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,410.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,470.21**
Motor Fuel Tax Allotment	$3,750.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,750.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,220.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,248,056.79**
Motor Fuel Tax Allotment	$51,773.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,773.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,299,830.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($63,508.18)**
Motor Fuel Tax Allotment	$56,877.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,877.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,631.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East St Louis

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,792,551.29**
Motor Fuel Tax Allotment	$65,636.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,636.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,858,187.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,743.15**
Motor Fuel Tax Allotment	$780.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,523.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,424.49**
Motor Fuel Tax Allotment	$245.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,265.00
Current Unobligated Balance		**$21,404.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2015	15-00000-00-GM	Maintenance		$1,265.00
			TOTAL	**$1,265.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,974.16**
Motor Fuel Tax Allotment	$1,069.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,043.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,209.30**
Motor Fuel Tax Allotment	$2,620.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,620.01**
Plus Credits Processed		$5,465.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,294.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/17/2015	14-00000-00-GM	Maintenance			$5,465.14
				TOTAL	**$5,465.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$211,669.73**
Motor Fuel Tax Allotment	$64,725.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,725.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,394.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,300,147.30**
Motor Fuel Tax Allotment	$29,962.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,962.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,330,109.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

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

August 31, 2015

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,759.30**
Motor Fuel Tax Allotment	$189.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,948.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$39,211.66**
Motor Fuel Tax Allotment	$6,829.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,829.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,041.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$532,557.87**
Motor Fuel Tax Allotment	$13,615.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,615.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,173.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($9,591.91)**
Motor Fuel Tax Allotment	$10,018.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,018.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,564.09**
Motor Fuel Tax Allotment	$488.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,052.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,834,213.46**
Motor Fuel Tax Allotment	$262,944.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262,944.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,097,157.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$104,845.62**
Motor Fuel Tax Allotment	$1,849.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,695.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$55,822.29**
Motor Fuel Tax Allotment	$726.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,548.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,660,942.43**
Motor Fuel Tax Allotment	$80,513.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,513.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,741,455.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$50,230.40**
Motor Fuel Tax Allotment	$984.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,214.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$33,185.45**
Motor Fuel Tax Allotment	$2,255.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,440.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$87,726.07**
Motor Fuel Tax Allotment	$716.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,443.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ellis Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$38,606.09**
Motor Fuel Tax Allotment	$882.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,430.00
Current Unobligated Balance		**$30,058.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2015	15-00000-00-GM	Maintenance		$9,000.00
8/21/2015	15-00000-00-GM	Maint. Engineer		$430.00
			TOTAL	**$9,430.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$487.28**
Motor Fuel Tax Allotment	$233.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$720.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,913.77)**
Motor Fuel Tax Allotment	$473.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,439.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,736,221.23**
Motor Fuel Tax Allotment	$107,233.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,233.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,843,454.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,717.94)**
Motor Fuel Tax Allotment	$5,096.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,096.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,806,717.83**
Motor Fuel Tax Allotment	$60,476.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,476.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,867,194.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$77,982.60**
Motor Fuel Tax Allotment	$1,635.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,618.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,098.84**
Motor Fuel Tax Allotment	$401.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,499.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,947,525.64**
Motor Fuel Tax Allotment	$5,538.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,538.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,953,064.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$255,047.87**
Motor Fuel Tax Allotment	$1,178.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,226.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,930.15**
Motor Fuel Tax Allotment	$284.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,214.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,864.24)**
Motor Fuel Tax Allotment	$2,785.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,785.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$705.02
Current Unobligated Balance		**$216.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00000-00-GM	Maintenance		$691.20
8/18/2015	15-00000-00-GM	Maint. Engineer		$13.82
			TOTAL	**$705.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,302.50**
Motor Fuel Tax Allotment	$1,448.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,751.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$100,991.19**
Motor Fuel Tax Allotment	$1,446.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,589.00
Current Unobligated Balance		**$64,848.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2015	15-00000-00-GM	Maint. Engineer		$3,739.00
8/25/2015	15-00000-00-GM	Maintenance		$33,850.00
			TOTAL	**$37,589.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$93,540.28**
Motor Fuel Tax Allotment	$3,893.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,893.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,433.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$56,110.23**
Motor Fuel Tax Allotment	$1,949.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,949.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,059.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$187,997.92**
Motor Fuel Tax Allotment	$12,869.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,869.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,867.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,107,909.09**
Motor Fuel Tax Allotment	$181,033.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,033.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,288,942.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,847.28**
Motor Fuel Tax Allotment	$1,703.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,703.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,551.02**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Evergreen Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($11,553.13)**
Motor Fuel Tax Allotment	$48,249.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,249.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,695.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,366.67**
Motor Fuel Tax Allotment	$746.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,112.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($816.05)**
Motor Fuel Tax Allotment	$157.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($658.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairbury

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$357,038.93**
Motor Fuel Tax Allotment	$9,131.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,131.16**
Plus Credits Processed		$12,192.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,362.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/7/2015	14-00000-00-GM	Maintenance	MES		$8,531.56
8/7/2015	14-00000-00-GM	Maint. Engineer	MES		$3,660.90
				TOTAL	**$12,192.46**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Fairfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$424,150.55**
Motor Fuel Tax Allotment	$12,526.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,526.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,677.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairmont City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($245,114.61)**
Motor Fuel Tax Allotment	$6,404.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,404.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($238,710.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$34,147.41**
Motor Fuel Tax Allotment	$1,560.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,707.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairview

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,013.97**
Motor Fuel Tax Allotment	$1,268.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,282.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,686,286.93**
Motor Fuel Tax Allotment	$41,507.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,507.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,727,793.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Farina

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,102.50)**
Motor Fuel Tax Allotment	$1,258.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,843.53)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Farmer City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$106,580.18**
Motor Fuel Tax Allotment	$4,950.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,950.80**
Plus Credits Processed		$20,303.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,834.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2015	14-00000-00-GM	Maint. Engineer		$619.44
8/13/2015	14-00000-00-GM	Maintenance		$19,684.10
			TOTAL	**$20,303.54**

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

Farmersville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$39,729.69**
Motor Fuel Tax Allotment	$1,759.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,489.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$84,982.19**
Motor Fuel Tax Allotment	$5,949.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,949.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,931.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($7,635.86)**
Motor Fuel Tax Allotment	$889.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.50
Current Unobligated Balance		**($16,746.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2015	15-00000-00-GM	Maintenance		$10,000.50
			TOTAL	**$10,000.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($11,774.24)**
Motor Fuel Tax Allotment	$379.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,395.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$64,229.10**
Motor Fuel Tax Allotment	$277.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,506.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fieldon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($67,160.72)**
Motor Fuel Tax Allotment	$580.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,579.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fillmore

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,015.61**
Motor Fuel Tax Allotment	$802.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,244.01
Current Unobligated Balance		**$573.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2015	15-00000-00-GM	Maint. Engineer		$1,453.71
8/26/2015	15-00000-00-GM	Maintenance		$6,790.30
			TOTAL	**$8,244.01**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Findlay

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,692.28**
Motor Fuel Tax Allotment	$1,659.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,352.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fisher

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$30,291.04**
Motor Fuel Tax Allotment	$4,571.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,571.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,862.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fithian

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,151.11**
Motor Fuel Tax Allotment	$1,178.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,329.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Flanagan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$113,191.23**
Motor Fuel Tax Allotment	$2,697.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,889.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($10.92)**
Motor Fuel Tax Allotment	$804.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Flora

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$189,018.11**
Motor Fuel Tax Allotment	$12,322.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,322.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,290.47
Current Unobligated Balance		**$151,049.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2015	09-00053-00-PV	Contract Construct	per final rept		$50,290.47
				TOTAL	**$50,290.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,704.47**
Motor Fuel Tax Allotment	$92.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,796.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($77,000.38)**
Motor Fuel Tax Allotment	$23,001.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,001.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,998.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,165.97**
Motor Fuel Tax Allotment	$245.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,411.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$577,580.56**
Motor Fuel Tax Allotment	$6,715.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,715.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,295.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forest City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$26,898.63**
Motor Fuel Tax Allotment	$597.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,496.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$645,071.35**
Motor Fuel Tax Allotment	$34,432.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,432.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$679,503.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$146,601.58**
Motor Fuel Tax Allotment	$1,696.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,298.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,568.52**
Motor Fuel Tax Allotment	$2,965.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,965.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,533.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,913.62**
Motor Fuel Tax Allotment	$3,514.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,514.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,428.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$673,828.78**
Motor Fuel Tax Allotment	$8,482.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,482.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,311.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,162,969.11**
Motor Fuel Tax Allotment	$25,711.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,711.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,188,680.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$201,447.96**
Motor Fuel Tax Allotment	$11,797.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,797.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,245.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Valley Gardens

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,814,862.02**
Motor Fuel Tax Allotment	$43,218.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,218.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,858,080.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,500.81)**
Motor Fuel Tax Allotment	$1,482.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.57**
Plus Credits Processed		$23,096.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,078.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2015	11-00000-00-GM	Maintenance		$12,835.88
8/20/2015	12-00000-00-GM	Maintenance		$10,260.94
			TOTAL	**$23,096.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$97,197.86**
Motor Fuel Tax Allotment	$2,481.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,481.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,679.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,044,278.25**
Motor Fuel Tax Allotment	$44,557.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,557.24**
Plus Credits Processed		$12,639.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,101,475.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/21/2015		Interest	99-00000-00-AC		$12,639.98
				TOTAL	**$12,639.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($35,320.82)**
Motor Fuel Tax Allotment	$10,582.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,582.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,738.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,924.59)**
Motor Fuel Tax Allotment	$697.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,227.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,344,604.74**
Motor Fuel Tax Allotment	$62,311.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,311.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,406,916.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$147,498.50**
Motor Fuel Tax Allotment	$8,460.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,460.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,958.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,159.71**
Motor Fuel Tax Allotment	$63.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,222.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$587.54**
Motor Fuel Tax Allotment	$2,267.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,267.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,855.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$278,087.63**
Motor Fuel Tax Allotment	$8,333.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,333.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,300.00
Current Unobligated Balance		**$197,121.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2015	15-00000-00-GM	Maintenance		$89,300.00
			TOTAL	**$89,300.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$956,730.31**
Motor Fuel Tax Allotment	$78,247.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,247.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,580.40
Current Unobligated Balance		**$985,397.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2015	10-00501-26-PV	Contract Construct		$49,580.40
			TOTAL	**$49,580.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($109,813.93)**
Motor Fuel Tax Allotment	$6,292.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,292.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($103,521.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$171,334.65**
Motor Fuel Tax Allotment	$3,555.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,555.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,890.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,871.62**
Motor Fuel Tax Allotment	$393.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,265.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,150.43)**
Motor Fuel Tax Allotment	$682.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,467.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$857,086.49**
Motor Fuel Tax Allotment	$16,006.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,006.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,900.00
Current Unobligated Balance		**$767,193.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00000-00-GM	Maintenance		$105,900.00
			TOTAL	**$105,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,625,698.93**
Motor Fuel Tax Allotment	$52,242.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,242.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,677,941.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$383,733.69**
Motor Fuel Tax Allotment	$12,621.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,621.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,810.00
Current Unobligated Balance		**$388,544.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	14-00039-00-FP	Engineering		$7,810.00
			TOTAL	**$7,810.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$172,034.64**
Motor Fuel Tax Allotment	$8,443.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,443.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,477.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

German Valley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$67,388.24**
Motor Fuel Tax Allotment	$1,125.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,513.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,912.03**
Motor Fuel Tax Allotment	$3,084.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,084.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,996.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$51,001.65**
Motor Fuel Tax Allotment	$8,355.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,355.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,357.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$394,295.98**
Motor Fuel Tax Allotment	$8,280.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,280.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,576.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$99,737.55**
Motor Fuel Tax Allotment	$2,369.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,369.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,107.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$529,125.61**
Motor Fuel Tax Allotment	$16,718.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,718.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$545,844.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$136,776.46**
Motor Fuel Tax Allotment	$8,066.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,066.63**
Plus Credits Processed		$24,522.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,365.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2015	14-00000-00-GM	Maintenance		$24,522.86
			TOTAL	**$24,522.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$85,175.65**
Motor Fuel Tax Allotment	$4,408.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,408.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,584.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$47,537.80**
Motor Fuel Tax Allotment	$5,111.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,111.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,649.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$89,348.91**
Motor Fuel Tax Allotment	$682.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,031.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,855.34**
Motor Fuel Tax Allotment	$2,483.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,483.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,339.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$35,776.29**
Motor Fuel Tax Allotment	$342.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,118.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$251,475.43**
Motor Fuel Tax Allotment	$31,435.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,435.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,910.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,839,766.45**
Motor Fuel Tax Allotment	$66,715.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,715.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,906,482.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$127,844.19**
Motor Fuel Tax Allotment	$21,200.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,200.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,044.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($617,977.78)**
Motor Fuel Tax Allotment	$83,140.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,140.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($534,837.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,586,353.80**
Motor Fuel Tax Allotment	$108,621.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,621.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,694,974.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,506,547.09**
Motor Fuel Tax Allotment	$21,798.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,798.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,528,345.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,322,207.95**
Motor Fuel Tax Allotment	$43,704.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,704.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,365,912.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$153,152.86**
Motor Fuel Tax Allotment	$1,460.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,613.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$30,551.03**
Motor Fuel Tax Allotment	$1,623.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,174.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($9,286.50)**
Motor Fuel Tax Allotment	$1,565.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,565.20**
Plus Credits Processed		$3,117.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,603.34)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2015	14-00000-00-GM	Maintenance			$3,117.96
				TOTAL	**$3,117.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,864.28**
Motor Fuel Tax Allotment	$165.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,029.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,559.73**
Motor Fuel Tax Allotment	$1,215.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,774.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$63,732.93**
Motor Fuel Tax Allotment	$962.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,695.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,104.03**
Motor Fuel Tax Allotment	$2,090.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,090.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,194.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$15,168.01**
Motor Fuel Tax Allotment	$2,549.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,549.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,717.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,556.43**
Motor Fuel Tax Allotment	$573.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,130.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,890.04**
Motor Fuel Tax Allotment	$1,638.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,435.00
Current Unobligated Balance		**($2,906.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2015	15-00000-00-GM	Maintenance		$21,750.00
8/27/2015	15-00000-00-GM	Maint. Engineer		$1,685.00
			TOTAL	**$23,435.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$121,025.63**
Motor Fuel Tax Allotment	$1,361.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,386.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,195.61**
Motor Fuel Tax Allotment	$1,470.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,666.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,183.01**
Motor Fuel Tax Allotment	$3,502.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,502.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,685.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granite City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,675,259.69**
Motor Fuel Tax Allotment	$72,546.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,546.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$226,359.84
Current Unobligated Balance		**$1,521,446.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2015	15-00000-00-GM	Maint. Engineer		$27,461.84
8/25/2015	15-00000-00-GM	Maintenance		$198,898.00
			TOTAL	**$226,359.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,667.57**
Motor Fuel Tax Allotment	$3,234.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,234.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,902.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,763.73**
Motor Fuel Tax Allotment	$819.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,582.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,468.55**
Motor Fuel Tax Allotment	$3,468.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,468.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,936.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Grayslake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,116,069.29**
Motor Fuel Tax Allotment	$50,810.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,810.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,166,880.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$161,498.63**
Motor Fuel Tax Allotment	$4,049.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,049.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,547.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 31, 2015

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$398,886.12**
Motor Fuel Tax Allotment	$9,396.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,396.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,282.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

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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217-782-1662

Municipality Report

August 31, 2015

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($228.22)**
Motor Fuel Tax Allotment	$1,723.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,723.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,494.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,877.32**
Motor Fuel Tax Allotment	$2,603.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,603.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,480.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenup

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$35,211.46**
Motor Fuel Tax Allotment	$3,677.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,677.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,888.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenview

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($53,876.04)**
Motor Fuel Tax Allotment	$1,890.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,985.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$235,283.91**
Motor Fuel Tax Allotment	$17,013.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,013.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,296.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$128,047.19**
Motor Fuel Tax Allotment	$619.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,666.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$74,431.99**
Motor Fuel Tax Allotment	$3,480.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,480.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,912.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,677.92**
Motor Fuel Tax Allotment	$2,979.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,979.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,657.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$39,716.81**
Motor Fuel Tax Allotment	$131.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,848.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($542,093.18)**
Motor Fuel Tax Allotment	$76,060.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,060.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($466,032.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$229,277.53**
Motor Fuel Tax Allotment	$8,963.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,963.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,240.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($8,244.08)**
Motor Fuel Tax Allotment	$311.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,932.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,909.68**
Motor Fuel Tax Allotment	$1,983.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,983.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,892.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,686.76**
Motor Fuel Tax Allotment	$7,172.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,172.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,858.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,111.08**
Motor Fuel Tax Allotment	$1,237.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,348.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$290,780.80**
Motor Fuel Tax Allotment	$13,520.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,520.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,301.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$191,992.16**
Motor Fuel Tax Allotment	$4,527.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,527.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$127,986.00
Current Unobligated Balance		**$68,534.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00000-00-GM	Maintenance		$127,986.00
			TOTAL	**$127,986.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($8,016.45)**
Motor Fuel Tax Allotment	$794.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,221.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,028.42**
Motor Fuel Tax Allotment	$2,977.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,977.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,005.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$124,341.97**
Motor Fuel Tax Allotment	$2,051.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,051.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,393.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,226,851.94**
Motor Fuel Tax Allotment	$92,291.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,291.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,319,143.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$59,212.11**
Motor Fuel Tax Allotment	$2,350.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,350.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,562.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$67,674.59**
Motor Fuel Tax Allotment	$291.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,966.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$473,323.79**
Motor Fuel Tax Allotment	$21,915.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,915.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,239.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$135,973.68**
Motor Fuel Tax Allotment	$3,322.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,322.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,296.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($18,760.32)**
Motor Fuel Tax Allotment	$3,473.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,473.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,287.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,533.14**
Motor Fuel Tax Allotment	$763.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,296.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,043,616.09**
Motor Fuel Tax Allotment	$22,960.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,960.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,066,576.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$25,892.47**
Motor Fuel Tax Allotment	$541.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,800.00
Current Unobligated Balance		**$16,634.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2015	15-00000-00-GM	Maintenance		$9,800.00
			TOTAL	**$9,800.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,877,831.70**
Motor Fuel Tax Allotment	$61,446.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,446.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,939,278.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,390,890.42**
Motor Fuel Tax Allotment	$20,930.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,930.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,411,821.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$454,427.76**
Motor Fuel Tax Allotment	$8,022.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,022.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,450.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$771,222.94**
Motor Fuel Tax Allotment	$18,624.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,624.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,847.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,037,897.31**
Motor Fuel Tax Allotment	$34,269.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,269.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,072,166.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$228,916.02**
Motor Fuel Tax Allotment	$2,955.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,871.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$34,255.46**
Motor Fuel Tax Allotment	$1,169.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,424.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,887.75**
Motor Fuel Tax Allotment	$619.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,507.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$21,318.40**
Motor Fuel Tax Allotment	$1,839.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,158.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,902.87**
Motor Fuel Tax Allotment	$610.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,512.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($6,496.28)**
Motor Fuel Tax Allotment	$5,988.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,988.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($507.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($8,584.18)**
Motor Fuel Tax Allotment	$1,059.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,524.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$436,052.25**
Motor Fuel Tax Allotment	$30,382.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,382.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,500.00
Current Unobligated Balance		**$440,935.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00000-00-GM	Maintenance		$25,500.00
			TOTAL	**$25,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$102,406.64**
Motor Fuel Tax Allotment	$3,866.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,866.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,273.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$42,686.88**
Motor Fuel Tax Allotment	$439.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,126.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$62,852.77**
Motor Fuel Tax Allotment	$6,904.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,904.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,757.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($421,071.33)**
Motor Fuel Tax Allotment	$34,145.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,145.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($386,926.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,810.20**
Motor Fuel Tax Allotment	$257.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,067.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$137,562.73**
Motor Fuel Tax Allotment	$24,107.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,107.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,670.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$648,550.18**
Motor Fuel Tax Allotment	$72,337.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,337.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$720,887.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,277,711.83**
Motor Fuel Tax Allotment	$13,136.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,136.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,290,848.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$195,927.95**
Motor Fuel Tax Allotment	$3,222.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,222.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,150.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$45,998.52**
Motor Fuel Tax Allotment	$15,085.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,085.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,084.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($29,065.37)**
Motor Fuel Tax Allotment	$1,271.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,794.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,672,722.26**
Motor Fuel Tax Allotment	$19,825.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,825.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,692,547.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($27,143.59)**
Motor Fuel Tax Allotment	$469.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,674.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$79,383.46**
Motor Fuel Tax Allotment	$5,031.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,031.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,414.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($16,180.26)**
Motor Fuel Tax Allotment	$760.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,419.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$528,301.10**
Motor Fuel Tax Allotment	$40,870.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,870.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,171.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$223,483.66**
Motor Fuel Tax Allotment	$4,610.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,610.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,094.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$117,974.05**
Motor Fuel Tax Allotment	$1,234.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,208.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,189,769.52**
Motor Fuel Tax Allotment	$126,127.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,127.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,315,897.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$122,641.68**
Motor Fuel Tax Allotment	$1,482.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,124.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,269.26**
Motor Fuel Tax Allotment	$204.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,473.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($631.21)**
Motor Fuel Tax Allotment	$2,899.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,899.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,268.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,585,782.93**
Motor Fuel Tax Allotment	$58,865.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,865.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,644,648.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($52,193.98)**
Motor Fuel Tax Allotment	$10,569.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,569.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,624.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$827,747.40**
Motor Fuel Tax Allotment	$46,963.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,963.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,710.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$50,444.76**
Motor Fuel Tax Allotment	$13,005.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,005.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,450.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$35,784.05**
Motor Fuel Tax Allotment	$495.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,279.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,704.36**
Motor Fuel Tax Allotment	$2,102.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,102.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,806.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,018.65**
Motor Fuel Tax Allotment	$996.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,015.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$504,318.82**
Motor Fuel Tax Allotment	$1,465.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,960.45
Current Unobligated Balance		**$491,823.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/13/2015	15-00000-00-GM	Maintenance	II-A		$13,960.45
				TOTAL	**$13,960.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,093.77**
Motor Fuel Tax Allotment	$1,290.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,384.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$90,624.78**
Motor Fuel Tax Allotment	$4,467.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,467.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,091.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,376.25)**
Motor Fuel Tax Allotment	$410.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($965.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,426.29**
Motor Fuel Tax Allotment	$1,120.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,546.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$33,480.16**
Motor Fuel Tax Allotment	$1,062.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,542.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($3,435.29)**
Motor Fuel Tax Allotment	$923.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,511.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$859,746.04**
Motor Fuel Tax Allotment	$59,037.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,037.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$918,783.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,469.57**
Motor Fuel Tax Allotment	$1,932.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,932.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,401.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$43,138.17**
Motor Fuel Tax Allotment	$1,346.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,484.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($6,226.88)**
Motor Fuel Tax Allotment	$2,165.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,165.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,061.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$188,142.40**
Motor Fuel Tax Allotment	$5,682.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,682.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,824.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$123,081.47**
Motor Fuel Tax Allotment	$1,122.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,204.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$182,436.24**
Motor Fuel Tax Allotment	$9,257.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,257.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,693.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$30,389.56**
Motor Fuel Tax Allotment	$670.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,060.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Industry

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$85,497.24**
Motor Fuel Tax Allotment	$1,161.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,658.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$120,758.48**
Motor Fuel Tax Allotment	$17,982.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,982.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,741.30**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Iola

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,060.17**
Motor Fuel Tax Allotment	$342.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,402.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$104,516.87**
Motor Fuel Tax Allotment	$1,142.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,659.18**

PROCESSED TRANSACTIONS:

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

Municipality Report

Iroquois

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,306.41**
Motor Fuel Tax Allotment	$374.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,680.70**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Irving

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$167,072.55**
Motor Fuel Tax Allotment	$1,203.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,265.60
Current Unobligated Balance		**$132,010.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2015	15-00000-00-GM	Maintenance		$36,265.60
			TOTAL	**$36,265.60**

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

Municipality Report

Irvington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$297,980.83**
Motor Fuel Tax Allotment	$1,601.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,582.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Irwin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$92,041.52**
Motor Fuel Tax Allotment	$179.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,221.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,278,103.81**
Motor Fuel Tax Allotment	$19,637.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,637.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,297,741.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$107,668.84**
Motor Fuel Tax Allotment	$21,020.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,020.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,689.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Iuka

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,978.54**
Motor Fuel Tax Allotment	$1,188.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,167.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,482.38**
Motor Fuel Tax Allotment	$648.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,131.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jacksonville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,959,874.95**
Motor Fuel Tax Allotment	$47,262.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,262.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,007,137.27**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Jeffersonville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,486.35)**
Motor Fuel Tax Allotment	$891.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($594.38)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jeisyville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,057.27**
Motor Fuel Tax Allotment	$260.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,317.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerome

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,663.38**
Motor Fuel Tax Allotment	$4,024.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,024.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,688.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jerseyville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($218,010.01)**
Motor Fuel Tax Allotment	$20,573.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,573.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($197,436.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jewett

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($782.38)**
Motor Fuel Tax Allotment	$541.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($240.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Johnsburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,196,295.67**
Motor Fuel Tax Allotment	$15,401.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,401.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,211,697.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$77.94**
Motor Fuel Tax Allotment	$187.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($16,854.41)**
Motor Fuel Tax Allotment	$8,611.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,611.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,243.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Joliet

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$26,369,749.42**
Motor Fuel Tax Allotment	$358,326.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358,326.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$744,061.41
Current Unobligated Balance		**$25,984,014.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2015	14-00481-00-FP	Contract Construct		$183,070.00
8/21/2015	14-00480-00-FP	Contract Construct		$560,991.41
			TOTAL	**$744,061.41**

Illinois Department of Transportation
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Municipality Report

Jonesboro

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$93,626.03**
Motor Fuel Tax Allotment	$4,425.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,425.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,529.14
Current Unobligated Balance		**($14,477.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	15-00000-00-GM	Maintenance		$106,045.50
8/14/2015	15-00000-00-GM	Maint. Engineer		$6,483.64
			TOTAL	**$112,529.14**

Illinois Department of Transportation
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Municipality Report

Joppa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$155,394.82**
Motor Fuel Tax Allotment	$874.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,658.14
Current Unobligated Balance		**$123,611.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	15-00000-00-GM	Maintenance		$32,658.14
			TOTAL	**$32,658.14**

Illinois Department of Transportation
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Municipality Report

Joy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$45,590.57**
Motor Fuel Tax Allotment	$1,013.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,500.00
Current Unobligated Balance		**($1,895.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2015	15-00000-00-GM	Maint. Engineer		$4,798.80
8/4/2015	15-00000-00-GM	Maintenance		$43,701.20
			TOTAL	**$48,500.00**

Illinois Department of Transportation
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Municipality Report

Junction

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,328.42**
Motor Fuel Tax Allotment	$313.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,650.00
Current Unobligated Balance		**$13,991.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2015	15-00000-00-GM	Maintenance		$5,650.00
			TOTAL	**$5,650.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Junction City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$25,885.80**
Motor Fuel Tax Allotment	$1,171.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,057.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Justice

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$161,319.60**
Motor Fuel Tax Allotment	$31,415.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,415.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,735.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kampsville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,719.13**
Motor Fuel Tax Allotment	$797.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,288.70
Current Unobligated Balance		**$227.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2015	15-00000-00-GM	Maintenance		$3,789.00
8/13/2015	15-00000-00-GM	Maintenance		$17,499.70
			TOTAL	**$21,288.70**

Illinois Department of Transportation
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Municipality Report

Kane

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,737.61**
Motor Fuel Tax Allotment	$1,064.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,802.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kaneville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,440.00**
Motor Fuel Tax Allotment	$1,176.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,616.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kangley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$40,487.44**
Motor Fuel Tax Allotment	$610.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,097.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kankakee

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$134,416.68**
Motor Fuel Tax Allotment	$66,927.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,927.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,343.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($51,942.85)**
Motor Fuel Tax Allotment	$1,912.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,912.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,030.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,224.73**
Motor Fuel Tax Allotment	$551.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,776.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$47,694.45**
Motor Fuel Tax Allotment	$1,212.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,157.80
Current Unobligated Balance		**$27,749.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2015	15-00000-00-GM	Maintenance		$20,252.80
8/4/2015	15-00000-00-GM	Maint. Engineer		$905.00
			TOTAL	**$21,157.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$665.68**
Motor Fuel Tax Allotment	$34.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,831.63**
Motor Fuel Tax Allotment	$201.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,033.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$756.16**
Motor Fuel Tax Allotment	$510.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,266.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,908.02**
Motor Fuel Tax Allotment	$1,480.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.14**
Plus Credits Processed		$408.90
Minus Authorizations Processed		$456.10
Current Unobligated Balance		**$22,340.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	14-00000-00-GM	Maintenance		$456.10
			TOTAL	**$456.10**

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2015	14-00000-00-GM	Maint. Engineer		$408.90
			TOTAL	**$408.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$47,857.89**
Motor Fuel Tax Allotment	$532.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,541.50
Current Unobligated Balance		**$27,848.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2015	15-00000-00-GM	Maintenance		$20,541.50
			TOTAL	**$20,541.50**

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

Municipality Report

Kempton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$43,475.04**
Motor Fuel Tax Allotment	$561.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,036.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$337,793.76**
Motor Fuel Tax Allotment	$6,107.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,107.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,901.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$35,818.45**
Motor Fuel Tax Allotment	$792.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,610.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$132,133.67**
Motor Fuel Tax Allotment	$31,391.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,391.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,525.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$110,873.67**
Motor Fuel Tax Allotment	$1,023.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,306.25
Current Unobligated Balance		**$103,590.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2015	15-00000-00-GM	Maintenance		$8,306.25
			TOTAL	**$8,306.25**

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

Municipality Report

Kilbourne

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,925.43**
Motor Fuel Tax Allotment	$733.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,659.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$194,454.58**
Motor Fuel Tax Allotment	$9,643.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,643.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,098.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$44,603.40**
Motor Fuel Tax Allotment	$3,657.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,657.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,943.40
Current Unobligated Balance		**$20,317.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2015	15-00000-00-GM	Maint. Engineer		$2,095.85
8/28/2015	15-00000-00-GM	Maintenance		$25,847.55
			TOTAL	**$27,943.40**

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

Municipality Report

Kinderhook

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($3,741.90)**
Motor Fuel Tax Allotment	$524.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.97**
Plus Credits Processed		$1,740.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,476.16)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/24/2015	14-00000-00-GM	Maintenance			$1,740.77
				TOTAL	**$1,740.77**

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

Municipality Report

Kingston

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$90,622.67**
Motor Fuel Tax Allotment	$2,829.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,451.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$52,020.56**
Motor Fuel Tax Allotment	$733.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,754.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$42,886.88**
Motor Fuel Tax Allotment	$1,934.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,934.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,821.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,233.80**
Motor Fuel Tax Allotment	$240.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,474.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$135,885.10**
Motor Fuel Tax Allotment	$4,238.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,238.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,123.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$118,908.93**
Motor Fuel Tax Allotment	$1,735.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,735.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,644.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$182,219.82**
Motor Fuel Tax Allotment	$7,075.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,075.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,294.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$242,495.95**
Motor Fuel Tax Allotment	$4,707.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,707.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,203.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$74,302.08**
Motor Fuel Tax Allotment	$3,147.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,147.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,449.50**

PROCESSED TRANSACTIONS:

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

LaFayette

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,844.82**
Motor Fuel Tax Allotment	$541.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.99**
Plus Credits Processed		$131.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,518.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2015	14-00000-00-GM	Maint. Engineer		$37.32
8/21/2015	14-00000-00-GM	Maintenance		$94.24
			TOTAL	**$131.56**

Illinois Department of Transportation
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217-782-1662

Municipality Report

LaGrange

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,667,055.64**
Motor Fuel Tax Allotment	$37,793.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,793.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,704,848.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$243,830.32**
Motor Fuel Tax Allotment	$33,002.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,002.93**
Plus Credits Processed		$1,642.65
Minus Authorizations Processed		$151,200.47
Current Unobligated Balance		**$127,275.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2015	15-00076-00-RS	Contract Construct		$149,352.50
8/21/2015	09-00000-00-GM	Maintenance		$1,595.20
8/21/2015	12-00000-00-GM	Maint. Engineer		$252.77
			TOTAL	**$151,200.47**

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2015	09-00000-00-GM	Maint. Engineer		$1,642.65
			TOTAL	**$1,642.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaHarpe

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$147,729.94**
Motor Fuel Tax Allotment	$3,001.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,001.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,731.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$969,541.30**
Motor Fuel Tax Allotment	$12,086.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,086.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$981,627.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$456,592.46**
Motor Fuel Tax Allotment	$13,906.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,906.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,499.43**

PROCESSED TRANSACTIONS:

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

Municipality Report

Lake Forest

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,237,635.80**
Motor Fuel Tax Allotment	$47,089.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,089.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,284,725.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,932,539.88**
Motor Fuel Tax Allotment	$70,397.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,397.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,002,937.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($13,124.48)**
Motor Fuel Tax Allotment	$576.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,548.47)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lake Villa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$749,230.90**
Motor Fuel Tax Allotment	$21,244.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,244.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770,475.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,338,144.09**
Motor Fuel Tax Allotment	$47,711.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,711.95**
Plus Credits Processed		$3,445.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,389,301.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2015		Interest	13-00000-00-AC	$157.66
8/5/2015		Interest	12-00000-00-AC	$3,288.11
			TOTAL	**$3,445.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,213,214.30**
Motor Fuel Tax Allotment	$14,623.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,623.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,227,838.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$343,012.94**
Motor Fuel Tax Allotment	$9,262.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,262.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,275.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$68,928.79**
Motor Fuel Tax Allotment	$1,764.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,693.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lanark

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$125,857.91**
Motor Fuel Tax Allotment	$3,541.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,541.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,016.45
Current Unobligated Balance		**$86,382.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2015	15-00000-00-GM	Maint. Engineer		$900.00
8/28/2015	15-00000-00-GM	Maintenance		$42,116.45
			TOTAL	**$43,016.45**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lansing

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,284,823.20**
Motor Fuel Tax Allotment	$68,856.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,856.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,353,679.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

LaPrairie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,146.66**
Motor Fuel Tax Allotment	$114.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,260.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 31, 2015

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,512.76**
Motor Fuel Tax Allotment	$349.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,862.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

LaSalle

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$217,448.44**
Motor Fuel Tax Allotment	$23,354.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,354.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$236,500.00
Current Unobligated Balance		**$4,302.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2015	15-00000-00-GM	Maintenance		$236,500.00
			TOTAL	**$236,500.00**

Illinois Department of Transportation
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Municipality Report

Latham

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($3,552.09)**
Motor Fuel Tax Allotment	$923.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,628.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,257.23**
Motor Fuel Tax Allotment	$10,567.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,567.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,425.00
Current Unobligated Balance		**($54,600.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2015	15-00045-00-SW	Contract Construct	per aprvd contr		$68,625.00
8/31/2015	15-00045-00-SW	Engineering	inv #15203		$3,800.00
				TOTAL	**$72,425.00**

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

Municipality Report

Leaf River

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$52,824.30**
Motor Fuel Tax Allotment	$1,076.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,900.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lebanon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$122,900.83**
Motor Fuel Tax Allotment	$10,737.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,737.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,638.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lee

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,486.06**
Motor Fuel Tax Allotment	$819.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,305.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$47,821.51**
Motor Fuel Tax Allotment	$2,374.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,374.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,196.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$139,112.68**
Motor Fuel Tax Allotment	$3,652.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,652.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,765.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lemont

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$770,672.39**
Motor Fuel Tax Allotment	$38,887.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,887.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809,559.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lena

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$119,579.78**
Motor Fuel Tax Allotment	$7,077.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,077.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,657.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lenzburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$66,078.75**
Motor Fuel Tax Allotment	$1,266.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,345.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leonore

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$30,331.56**
Motor Fuel Tax Allotment	$315.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,647.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lerna

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,142.58**
Motor Fuel Tax Allotment	$695.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,837.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LeRoy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($18,181.83)**
Motor Fuel Tax Allotment	$8,652.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,652.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,529.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lewistown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$181,914.90**
Motor Fuel Tax Allotment	$5,794.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,794.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,709.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lexington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($10,231.96)**
Motor Fuel Tax Allotment	$5,006.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,006.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,225.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Liberty

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$24,354.35**
Motor Fuel Tax Allotment	$1,254.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,254.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,608.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Libertyville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,441,977.37**
Motor Fuel Tax Allotment	$49,374.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,374.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,491,351.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lily Lake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,045.65**
Motor Fuel Tax Allotment	$2,413.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,413.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,459.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lima

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$49,238.27**
Motor Fuel Tax Allotment	$396.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,634.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Limestone

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$346,309.19**
Motor Fuel Tax Allotment	$3,883.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,883.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,193.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincoln

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,376,131.05**
Motor Fuel Tax Allotment	$35,251.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,251.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$667,728.10
Current Unobligated Balance		**$743,654.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2015	15-00000-00-GM	Maintenance		$636,270.00
8/12/2015	15-00000-00-GM	Maint. Engineer		$31,458.10
			TOTAL	**$667,728.10**

Illinois Department of Transportation
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Municipality Report

Lincolnshire

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$697,186.47**
Motor Fuel Tax Allotment	$17,681.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,681.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$714,867.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,928,453.04**
Motor Fuel Tax Allotment	$30,599.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,599.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,959,052.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lindenhurst

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,551,983.27**
Motor Fuel Tax Allotment	$35,149.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,149.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,587,132.28**

PROCESSED TRANSACTIONS:

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

Lisbon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,217.50**
Motor Fuel Tax Allotment	$692.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,910.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lisle

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,729,247.58**
Motor Fuel Tax Allotment	$54,417.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,417.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,783,665.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Litchfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,001,177.10**
Motor Fuel Tax Allotment	$16,864.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,864.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,018,041.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Little York

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($9,257.57)**
Motor Fuel Tax Allotment	$804.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,453.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,823.32**
Motor Fuel Tax Allotment	$439.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,263.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$21,615.30**
Motor Fuel Tax Allotment	$313.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,928.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$34,184.01**
Motor Fuel Tax Allotment	$2,085.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,085.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,269.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,681.35**
Motor Fuel Tax Allotment	$1,810.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,810.68**
Plus Credits Processed		$1,975.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,467.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/14/2015	14-00000-00-GM	Maintenance			$1,975.75
				TOTAL	**$1,975.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,998,885.45**
Motor Fuel Tax Allotment	$60,369.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,369.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,059,255.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loda

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$95,659.50**
Motor Fuel Tax Allotment	$989.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,648.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$51,380.74**
Motor Fuel Tax Allotment	$1,103.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,484.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,853,238.33**
Motor Fuel Tax Allotment	$105,468.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,468.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,958,707.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,926.44**
Motor Fuel Tax Allotment	$952.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,879.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$57,451.36**
Motor Fuel Tax Allotment	$3,227.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,227.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,678.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$176,220.78**
Motor Fuel Tax Allotment	$19,548.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,548.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,768.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$21,851.89**
Motor Fuel Tax Allotment	$549.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,401.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,094.82)**
Motor Fuel Tax Allotment	$371.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($722.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$35,274.67**
Motor Fuel Tax Allotment	$760.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,035.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$33,669.05**
Motor Fuel Tax Allotment	$1,210.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,210.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,879.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$44,818.36**
Motor Fuel Tax Allotment	$2,768.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,768.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,586.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$847,973.47**
Motor Fuel Tax Allotment	$58,320.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,320.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$906,294.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,346.34)**
Motor Fuel Tax Allotment	$2,746.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,746.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,400.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$60,823.93**
Motor Fuel Tax Allotment	$901.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,725.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$101,860.85**
Motor Fuel Tax Allotment	$1,574.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,435.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,279.85**
Motor Fuel Tax Allotment	$284.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,564.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$940,324.63**
Motor Fuel Tax Allotment	$21,890.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,890.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$228,547.60
Current Unobligated Balance		**$733,667.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2015	16-00000-00-GM	Maint. Engineer		$3,320.00
8/6/2015	16-00000-00-GM	Maintenance		$225,227.60
			TOTAL	**$228,547.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($496,676.56)**
Motor Fuel Tax Allotment	$26,076.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,076.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($470,600.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,155.88**
Motor Fuel Tax Allotment	$153.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,309.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Machesney Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,490,746.83**
Motor Fuel Tax Allotment	$57,112.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,112.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,547,859.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($3,096.28)**
Motor Fuel Tax Allotment	$4,739.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,739.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,462.45
Current Unobligated Balance		**($2,819.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	14-00000-00-GM	Maint. Engineer		$171.63
8/14/2015	14-00000-00-GM	Maintenance		$4,290.82
			TOTAL	**$4,462.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$216,813.06**
Motor Fuel Tax Allotment	$52,293.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,293.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,106.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,039.43**
Motor Fuel Tax Allotment	$2,765.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,765.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,805.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,249,047.35)**
Motor Fuel Tax Allotment	$9,456.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,456.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,239,590.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,198.55**
Motor Fuel Tax Allotment	$381.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,580.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Magnolia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($742.85)**
Motor Fuel Tax Allotment	$631.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($110.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$198,055.48**
Motor Fuel Tax Allotment	$17,640.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,640.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,695.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,686.47**
Motor Fuel Tax Allotment	$1,363.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,049.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$82,815.52**
Motor Fuel Tax Allotment	$879.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,695.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$191,298.97**
Motor Fuel Tax Allotment	$2,829.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,128.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$243,948.35**
Motor Fuel Tax Allotment	$709.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.69**
Plus Credits Processed		$15,414.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,072.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/14/2015	14-00000-00-GM	Maintenance			$15,414.29
				TOTAL	**$15,414.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$100,253.73**
Motor Fuel Tax Allotment	$17,137.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,137.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,390.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$151,289.32**
Motor Fuel Tax Allotment	$3,990.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,990.78**
Plus Credits Processed		$18,628.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,908.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2015	14-00000-00-GM	Maintenance		$18,288.12
8/20/2015	14-00000-00-GM	Maint. Engineer		$340.66
			TOTAL	**$18,628.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,461.46**
Motor Fuel Tax Allotment	$872.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,333.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mansfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,030.99**
Motor Fuel Tax Allotment	$2,201.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,201.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,232.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Manteno

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$119,562.88**
Motor Fuel Tax Allotment	$22,369.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,369.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,932.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maple Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$195,883.48**
Motor Fuel Tax Allotment	$3,183.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,183.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,067.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mapleton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,003.63**
Motor Fuel Tax Allotment	$656.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,659.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Maquon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,655.69**
Motor Fuel Tax Allotment	$690.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,345.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marengo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,261,189.99**
Motor Fuel Tax Allotment	$18,588.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,588.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,279,777.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marietta

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,027.46**
Motor Fuel Tax Allotment	$272.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,299.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marine

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,962.83**
Motor Fuel Tax Allotment	$2,333.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,979.40
Current Unobligated Balance		**$5,316.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2015	15-00000-00-GM	Maintenance		$28,979.40
			TOTAL	**$28,979.40**

Illinois Department of Transportation
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Municipality Report

Marion

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,608,145.22**
Motor Fuel Tax Allotment	$41,786.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,786.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,649,931.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Marissa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($21,097.31)**
Motor Fuel Tax Allotment	$4,809.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,809.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,287.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 31, 2015

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,667.92**
Motor Fuel Tax Allotment	$1,348.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,016.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 31, 2015

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,200,463.42**
Motor Fuel Tax Allotment	$30,399.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,399.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,230,863.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maroa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$151,943.98**
Motor Fuel Tax Allotment	$4,377.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,377.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,321.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marquette Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$80,366.64**
Motor Fuel Tax Allotment	$6,863.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,863.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,230.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marseilles

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$391,090.76**
Motor Fuel Tax Allotment	$12,380.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,380.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,471.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marshall

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$450,541.03**
Motor Fuel Tax Allotment	$9,558.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,558.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,099.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Martinsville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$46,158.34**
Motor Fuel Tax Allotment	$2,836.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,836.32**
Plus Credits Processed		$650.86
Minus Authorizations Processed		$18,795.00
Current Unobligated Balance		**$30,850.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	15-00000-00-GM	Maintenance	per aprvd 2015 prog	$15,950.00
8/14/2015	15-00000-00-GM	Maint. Engineer	per apprvd 2015 prog	$2,845.00
			TOTAL	**$18,795.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2015	14-00000-00-GM	Maint. Engineer	per mes	$650.86
			TOTAL	**$650.86**

Illinois Department of Transportation
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Municipality Report

Martinton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$95,426.03**
Motor Fuel Tax Allotment	$926.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,352.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maryville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,368.65**
Motor Fuel Tax Allotment	$18,196.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,196.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,100.00
Current Unobligated Balance		**($35,534.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2015	15-00000-00-GM	Maintenance		$20,000.00
8/6/2015	15-00000-00-GM	Maint. Engineer		$400.00
8/31/2015	15-00000-00-GM	Maintenance		$35,000.00
8/31/2015	15-00000-00-GM	Maint. Engineer		$700.00
			TOTAL	**$56,100.00**

Illinois Department of Transportation
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Municipality Report

Mascoutah

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$891,230.46**
Motor Fuel Tax Allotment	$18,186.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,186.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$909,417.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mason

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,714.32**
Motor Fuel Tax Allotment	$838.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,552.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mason City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$405,741.00**
Motor Fuel Tax Allotment	$5,694.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,694.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,435.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Matherville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,299.53**
Motor Fuel Tax Allotment	$1,757.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,757.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,056.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Matteson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,811,451.77**
Motor Fuel Tax Allotment	$46,200.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,200.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,857,651.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mattoon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$660,363.89**
Motor Fuel Tax Allotment	$45,096.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,096.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,242.48
Current Unobligated Balance		**$704,218.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/3/2015	13-00259-00-PV	Engineering	per payment#13		$1,242.48
				TOTAL	**$1,242.48**

Illinois Department of Transportation
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Municipality Report

Maunie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($694.10)**
Motor Fuel Tax Allotment	$337.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($356.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maywood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,183,184.48**
Motor Fuel Tax Allotment	$58,549.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,549.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,241,733.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mazon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$150,307.54**
Motor Fuel Tax Allotment	$2,466.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,774.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 31, 2015

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$48,640.15**
Motor Fuel Tax Allotment	$977.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,617.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

McCook

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$86,631.70**
Motor Fuel Tax Allotment	$554.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,185.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 31, 2015

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$155,502.76**
Motor Fuel Tax Allotment	$2,549.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,549.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,052.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

McHenry

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$540,096.29**
Motor Fuel Tax Allotment	$65,602.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,602.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$605,698.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 31, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($8,828.97)**
Motor Fuel Tax Allotment	$2,017.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,017.26**
Plus Credits Processed		$5,264.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,546.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2015	14-00000-00-GM	Maintenance		$4,921.85
8/6/2015	14-00000-00-GM	Maint. Engineer		$342.87
			TOTAL	**$5,264.72**

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Municipality Report

August 31, 2015

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$33,490.45**
Motor Fuel Tax Allotment	$7,006.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,006.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,497.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 31, 2015

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$37,008.73**
Motor Fuel Tax Allotment	$692.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,701.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($18,814.95)**
Motor Fuel Tax Allotment	$1,433.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,380.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,988.03**
Motor Fuel Tax Allotment	$260.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,248.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Medora

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($37,940.78)**
Motor Fuel Tax Allotment	$1,018.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.35**
Plus Credits Processed		$15,273.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,649.32)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/24/2015	14-00000-00-GM	Maint. Engineer		$486.64
8/24/2015	14-00000-00-GM	Maintenance		$14,786.47
			TOTAL	**$15,273.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melrose Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,881,656.73**
Motor Fuel Tax Allotment	$61,759.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,759.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,659.95
Current Unobligated Balance		**$4,930,756.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2015	10-00117-00-BR	Engineering		$559.95
8/12/2015	14-00126-00-RS	Engineering		$2,300.00
8/12/2015	14-00126-00-RS	Engineering		$9,800.00
			TOTAL	**$12,659.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$46,905.52**
Motor Fuel Tax Allotment	$1,098.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.56**
Plus Credits Processed		$1,438.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,442.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/14/2015	14-00000-00-GM	Maintenance	MES		$1,438.65
				TOTAL	**$1,438.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$72,933.02**
Motor Fuel Tax Allotment	$2,316.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,316.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,249.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($102,860.66)**
Motor Fuel Tax Allotment	$17,917.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,917.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,943.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Menominee

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,217.27**
Motor Fuel Tax Allotment	$602.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,820.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$86,930.82**
Motor Fuel Tax Allotment	$2,537.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,468.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Merrionette Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($20,636.84)**
Motor Fuel Tax Allotment	$4,617.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,617.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,019.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,205.74)**
Motor Fuel Tax Allotment	$8,837.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,837.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,631.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($8,960.63)**
Motor Fuel Tax Allotment	$459.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,501.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$530,624.02**
Motor Fuel Tax Allotment	$15,887.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,887.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,511.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$190,809.99**
Motor Fuel Tax Allotment	$1,329.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,139.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Middletown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,519.61**
Motor Fuel Tax Allotment	$787.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,307.07**

PROCESSED TRANSACTIONS:

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

Midlothian

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,606,773.88**
Motor Fuel Tax Allotment	$36,016.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,016.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,642,790.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 31, 2015

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$133,933.63**
Motor Fuel Tax Allotment	$12,392.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,392.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,326.44**

PROCESSED TRANSACTIONS:

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

Milford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$110,821.51**
Motor Fuel Tax Allotment	$3,174.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,174.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,995.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mill Creek

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,434.49**
Motor Fuel Tax Allotment	$157.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,592.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,357.04**
Motor Fuel Tax Allotment	$522.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,879.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 31, 2015

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$15,008.71**
Motor Fuel Tax Allotment	$814.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,822.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$69,211.41**
Motor Fuel Tax Allotment	$2,508.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,508.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,719.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 31, 2015

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,782.62**
Motor Fuel Tax Allotment	$1,616.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,616.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,398.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($167,849.21)**
Motor Fuel Tax Allotment	$9,748.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,748.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($158,100.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Milton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,883.62**
Motor Fuel Tax Allotment	$658.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,542.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mineral

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$24,348.29**
Motor Fuel Tax Allotment	$576.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,924.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Minier

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$68,024.37**
Motor Fuel Tax Allotment	$3,042.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,042.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,067.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$185,720.98**
Motor Fuel Tax Allotment	$5,050.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,050.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,771.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Minooka

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$272,504.75**
Motor Fuel Tax Allotment	$26,550.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,550.12**
Plus Credits Processed		$2,326.56
Minus Authorizations Processed		$364,885.56
Current Unobligated Balance		**($63,504.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2015	15-00000-00-GM	Maintenance	D Construction		$364,885.56
				TOTAL	**$364,885.56**

CREDITS:

Date	Section	Category	Memo		Amount
8/18/2015	14-00000-00-GM	Maint. Engineer	MES		$1,618.46
8/18/2015	14-00000-00-GM	Maintenance	MES		$708.10
				TOTAL	**$2,326.56**

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

Municipality Report

Modesto

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$42,852.44**
Motor Fuel Tax Allotment	$459.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,311.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mokena

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$355,741.77**
Motor Fuel Tax Allotment	$45,546.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,546.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,288.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Moline

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,067,545.80**
Motor Fuel Tax Allotment	$105,682.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,682.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,173,228.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$134,881.92**
Motor Fuel Tax Allotment	$8,044.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,044.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,926.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$777,012.18**
Motor Fuel Tax Allotment	$12,511.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,511.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,524.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Monmouth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$174,591.47**
Motor Fuel Tax Allotment	$22,953.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,953.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,544.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Monroe Center

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$75,752.80**
Motor Fuel Tax Allotment	$1,144.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,897.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Montgomery

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($160,703.51)**
Motor Fuel Tax Allotment	$44,812.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,812.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$172,598.94
Current Unobligated Balance		**($288,490.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2015	14-00052-00-WR	Engineering		$15,569.69
8/31/2015	14-00052-00-WR	Contract Construct		$157,029.25
			TOTAL	**$172,598.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$514,473.77**
Motor Fuel Tax Allotment	$13,484.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,484.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,957.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,369.09**
Motor Fuel Tax Allotment	$488.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,857.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,766,487.44**
Motor Fuel Tax Allotment	$33,141.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,141.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$348,148.33
Current Unobligated Balance		**$1,451,480.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/12/2015	15-00000-00-GM	Maintenance	D Construction		$348,148.33
				TOTAL	**$348,148.33**

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

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217-782-1662

Municipality Report

Morrison

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$969,559.01**
Motor Fuel Tax Allotment	$10,178.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,178.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,955.60
Current Unobligated Balance		**$961,782.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2015	15-00000-00-GM	Maint. Engineer		$17,955.60
			TOTAL	**$17,955.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,250.09**
Motor Fuel Tax Allotment	$2,566.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,566.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,816.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,371,722.99**
Motor Fuel Tax Allotment	$39,535.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,535.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,411,258.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,915,235.09**
Motor Fuel Tax Allotment	$56,556.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,556.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,971,791.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,902.74**
Motor Fuel Tax Allotment	$1,429.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,429.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,331.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$29,905.89**
Motor Fuel Tax Allotment	$296.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,202.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$46,332.39**
Motor Fuel Tax Allotment	$1,968.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,301.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moweaqua

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$36,447.85**
Motor Fuel Tax Allotment	$4,450.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,450.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,897.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($12,407.74)**
Motor Fuel Tax Allotment	$1,166.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,241.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$204,108.39**
Motor Fuel Tax Allotment	$17,703.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,703.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,811.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$33,072.88**
Motor Fuel Tax Allotment	$4,173.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,173.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,298.75
Current Unobligated Balance		**$3,947.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2015	15-00000-00-GM	Maintenance		$32,498.75
8/10/2015	15-00000-00-GM	Maint. Engineer		$800.00
			TOTAL	**$33,298.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$101,553.06**
Motor Fuel Tax Allotment	$675.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,798.00
Current Unobligated Balance		**$82,430.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00000-00-GM	Maintenance		$19,798.00
			TOTAL	**$19,798.00**

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

Municipality Report

Mt Erie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($180.16)**
Motor Fuel Tax Allotment	$213.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$54,274.91**
Motor Fuel Tax Allotment	$7,286.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,286.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,561.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($7,156.62)**
Motor Fuel Tax Allotment	$5,101.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,101.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,055.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,703,211.89**
Motor Fuel Tax Allotment	$131,649.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,649.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$550,000.00
Current Unobligated Balance		**$6,284,861.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2015	12-00157-00-RS	Contract Construct		$550,000.00
			TOTAL	**$550,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$48,703.79**
Motor Fuel Tax Allotment	$3,806.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,806.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,509.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$97,174.19**
Motor Fuel Tax Allotment	$4,921.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,921.64**
Plus Credits Processed		$30,059.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,154.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/24/2015	14-00000-00-GM	Maintenance			$30,059.11
				TOTAL	**$30,059.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($35,225.28)**
Motor Fuel Tax Allotment	$37,129.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,129.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,904.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$123,912.87**
Motor Fuel Tax Allotment	$14,176.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,176.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,089.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,807.08**
Motor Fuel Tax Allotment	$165.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,972.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mulberry Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,454.03**
Motor Fuel Tax Allotment	$1,540.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,994.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,530.55**
Motor Fuel Tax Allotment	$354.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,885.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,988,085.98**
Motor Fuel Tax Allotment	$75,499.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,499.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,063,585.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$486,918.47**
Motor Fuel Tax Allotment	$19,370.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,370.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,686.00
Current Unobligated Balance		**$443,603.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2015	15-00000-00-GM	Maintenance	Oil and Chip		$62,686.00
				TOTAL	**$62,686.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$132,101.14**
Motor Fuel Tax Allotment	$1,426.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,527.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,225,747.82**
Motor Fuel Tax Allotment	$344,765.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344,765.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,570,512.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$145,544.11**
Motor Fuel Tax Allotment	$1,205.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.50**
Plus Credits Processed		$375.00
Minus Authorizations Processed		$2,593.00
Current Unobligated Balance		**$144,531.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2015	10-00011-00-RS	Engineering	02/01/14-04/30/15	$2,593.00
			TOTAL	**$2,593.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2015	10-00011-00-RS	Engineering	Should Not Have Auth.	$375.00
			TOTAL	**$375.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$25,690.46**
Motor Fuel Tax Allotment	$315.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,006.42**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Nashville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$448,255.59**
Motor Fuel Tax Allotment	$7,918.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,918.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,173.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,262.21**
Motor Fuel Tax Allotment	$573.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,000.00
Current Unobligated Balance		**$835.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2015	15-00000-00-GM	Maintenance		$22,000.00
			TOTAL	**$22,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nauvoo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,578.59**
Motor Fuel Tax Allotment	$2,792.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,792.57**
Plus Credits Processed		$2,644.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,015.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/14/2015	14-00000-00-GM	Maintenance			$2,644.71
				TOTAL	**$2,644.71**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nebo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,172.93**
Motor Fuel Tax Allotment	$826.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,999.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$130,474.41**
Motor Fuel Tax Allotment	$413.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,887.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($59,487.48)**
Motor Fuel Tax Allotment	$3,976.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,976.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,511.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,961.58)**
Motor Fuel Tax Allotment	$1,149.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($811.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($20,809.61)**
Motor Fuel Tax Allotment	$4,992.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,992.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,817.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$25,320.40**
Motor Fuel Tax Allotment	$8,139.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,139.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,459.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$41,835.53**
Motor Fuel Tax Allotment	$182.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,017.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 31, 2015

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$79,675.94**
Motor Fuel Tax Allotment	$3,271.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,271.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,947.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$81,895.32**
Motor Fuel Tax Allotment	$1,659.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,555.31**

PROCESSED TRANSACTIONS:

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

Municipality Report

August 31, 2015

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($310.90)**
Motor Fuel Tax Allotment	$512.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$50,417.85**
Motor Fuel Tax Allotment	$872.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,290.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$62,107.78**
Motor Fuel Tax Allotment	$775.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,883.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,704.14**
Motor Fuel Tax Allotment	$510.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,214.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,643.84)**
Motor Fuel Tax Allotment	$1,052.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,591.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$24,929.75**
Motor Fuel Tax Allotment	$653.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,583.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,828,733.11**
Motor Fuel Tax Allotment	$59,288.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,288.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,888,021.24**

PROCESSED TRANSACTIONS:

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

Municipality Report

August 31, 2015

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$57,202.42**
Motor Fuel Tax Allotment	$1,694.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,896.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 31, 2015

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

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

August 31, 2015

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($713.14)**
Motor Fuel Tax Allotment	$522.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 31, 2015

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,768.86**
Motor Fuel Tax Allotment	$332.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,101.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newark

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,646.96**
Motor Fuel Tax Allotment	$2,411.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,411.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,057.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newman

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$42,858.94**
Motor Fuel Tax Allotment	$2,102.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,102.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$292.50
Current Unobligated Balance		**$44,668.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2015	15-00000-00-GM	Maintenance		$292.50
			TOTAL	**$292.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$339,500.68**
Motor Fuel Tax Allotment	$6,924.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,924.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,425.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$73,422.90**
Motor Fuel Tax Allotment	$1,718.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,718.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,141.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,468,131.81**
Motor Fuel Tax Allotment	$72,434.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,434.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$331,016.69
Current Unobligated Balance		**$4,209,549.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2015	10-00111-00-LS	Engineering	Invoices	$193,436.05
8/11/2015	08-00107-01-PV	Engineering		$60,379.24
8/11/2015	10-00111-00-LS	Contract Construct		$77,201.40
			TOTAL	**$331,016.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,298.44**
Motor Fuel Tax Allotment	$580.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,879.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,339.78**
Motor Fuel Tax Allotment	$1,645.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,985.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Nokomis

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,047.99**
Motor Fuel Tax Allotment	$5,483.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,483.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,531.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Nora

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,000.39**
Motor Fuel Tax Allotment	$294.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,294.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Normal

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,282,496.08**
Motor Fuel Tax Allotment	$127,590.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,590.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,410,086.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$891,856.38**
Motor Fuel Tax Allotment	$35,416.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,416.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$927,272.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,852.16**
Motor Fuel Tax Allotment	$517.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,369.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$120,187.20**
Motor Fuel Tax Allotment	$3,098.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,286.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$885,021.91**
Motor Fuel Tax Allotment	$40,734.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,734.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$925,756.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$308,401.29**
Motor Fuel Tax Allotment	$7,405.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,405.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,806.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Caledonia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

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

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,320,059.44**
Motor Fuel Tax Allotment	$79,169.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,169.12**
Plus Credits Processed		$26,270.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,425,498.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2015	11-00172-00-RS	Contract Construct		$26,270.16
			TOTAL	**$26,270.16**

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

Municipality Report

August 31, 2015

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$68,212.74**
Motor Fuel Tax Allotment	$1,477.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,690.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$85,015.66**
Motor Fuel Tax Allotment	$454.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,470.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($13,899.35)**
Motor Fuel Tax Allotment	$3,823.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,823.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,076.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Riverside

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,331,354.29**
Motor Fuel Tax Allotment	$16,215.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,215.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,347,570.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$137,763.14**
Motor Fuel Tax Allotment	$3,285.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,285.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,808.28
Current Unobligated Balance		**$109,240.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2015	15-00000-00-GM	Maint. Engineer		$31,808.28
			TOTAL	**$31,808.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,605,861.83**
Motor Fuel Tax Allotment	$80,617.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,617.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$553,905.77
Current Unobligated Balance		**$3,132,573.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2015	14-00160-00-RS	Contract Construct		$553,905.77
			TOTAL	**$553,905.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$257,593.27**
Motor Fuel Tax Allotment	$13,172.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,172.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,766.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,374,185.46**
Motor Fuel Tax Allotment	$29,950.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,950.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,404,135.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$26,434.60**
Motor Fuel Tax Allotment	$1,161.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,596.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,731,266.30**
Motor Fuel Tax Allotment	$69,014.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,014.75**
Plus Credits Processed		$163,617.27
Minus Authorizations Processed		$25,296.04
Current Unobligated Balance		**$3,938,602.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2015	12-00065-00-RS	Engineering	Oates Associates Invoice 26904	$6,793.72
8/21/2015	14-00061-00-PW	Engineering	TWM Invoice 53681	$2,058.50
8/21/2015	12-00065-00-RS	Engineering	Oates Associates Invoice 26989	$7,750.24
8/21/2015	15-00036-04-SW	Engineering	TWM Invoice 53475	$5,211.40
8/21/2015	15-00036-04-SW	Engineering	TWM Invoice 53675	$619.23
8/21/2015	13-00050-03-PV	Engineering	Lochmueller Group Invoice 14	$620.35
8/21/2015	14-00068-00-PV	Engineering	Kuhlmann Invoice 60772	$2,079.10
8/21/2015	14-00061-00-PW	Engineering	TWM Invoice 53474	$163.50
			TOTAL	**$25,296.04**

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2015	10-00062-00-LS	Engineering	Rhutasel Invoices 23-25	$5,656.54
8/21/2015	08-00050-01-GS	Other	ICC Order T11-0132	$154,028.67
8/21/2015	12-00059-05-PV	Engineering	Rhutasel Invoices 18-20	$3,932.06
			TOTAL	**$163,617.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,183,654.77**
Motor Fuel Tax Allotment	$19,159.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,159.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,202,813.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($7,048.14)**
Motor Fuel Tax Allotment	$67,959.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,959.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,911.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$66,221.94**
Motor Fuel Tax Allotment	$962.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,184.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,676,727.90**
Motor Fuel Tax Allotment	$137,781.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,781.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,814,509.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$15,323,926.75**
Motor Fuel Tax Allotment	$126,086.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,086.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,450,013.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$503,062.72**
Motor Fuel Tax Allotment	$5,186.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,186.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,249.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,417.05**
Motor Fuel Tax Allotment	$537.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,954.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,865.51)**
Motor Fuel Tax Allotment	$695.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,170.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,251.51)**
Motor Fuel Tax Allotment	$2,138.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,138.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($112.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$73,822.91**
Motor Fuel Tax Allotment	$3,876.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,876.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,699.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$331,051.40**
Motor Fuel Tax Allotment	$5,062.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,062.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,114.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$182,817.53**
Motor Fuel Tax Allotment	$3,563.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,563.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,380.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($956.86)**
Motor Fuel Tax Allotment	$437.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($519.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Odell

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$64,403.55**
Motor Fuel Tax Allotment	$2,542.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,542.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,945.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Odin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,935.56**
Motor Fuel Tax Allotment	$2,615.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,615.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,550.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ogden

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($31,629.51)**
Motor Fuel Tax Allotment	$1,968.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,660.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$149,665.23**
Motor Fuel Tax Allotment	$9,213.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,213.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,879.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$174,078.60**
Motor Fuel Tax Allotment	$1,246.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,325.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$45,317.19**
Motor Fuel Tax Allotment	$328.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,645.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,279.79**
Motor Fuel Tax Allotment	$3,485.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,485.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,765.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Old Mill Creek

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$111,389.70**
Motor Fuel Tax Allotment	$432.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,822.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Old Ripley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,387.93**
Motor Fuel Tax Allotment	$262.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,650.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Old Shawneetown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,337.91**
Motor Fuel Tax Allotment	$469.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,806.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Olmsted

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$854.91**
Motor Fuel Tax Allotment	$809.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,664.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Olney

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$257,701.39**
Motor Fuel Tax Allotment	$22,153.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,153.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,854.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Olympia Fields

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$431,982.71**
Motor Fuel Tax Allotment	$12,123.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,123.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,105.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Omaha

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,188.74)**
Motor Fuel Tax Allotment	$646.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,542.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$237,892.82**
Motor Fuel Tax Allotment	$3,324.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,324.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,217.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$38,815.70**
Motor Fuel Tax Allotment	$1,701.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,517.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$156,067.28**
Motor Fuel Tax Allotment	$3,332.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,332.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,399.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$23,314.17**
Motor Fuel Tax Allotment	$1,927.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,927.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,241.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,654.73**
Motor Fuel Tax Allotment	$2,126.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,126.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,781.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$457,776.92**
Motor Fuel Tax Allotment	$9,043.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,043.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,820.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,462.25**
Motor Fuel Tax Allotment	$870.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,332.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$147,861.82**
Motor Fuel Tax Allotment	$4,523.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,523.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,384.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,001,379.07**
Motor Fuel Tax Allotment	$17,375.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,375.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,018,754.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,457,582.79**
Motor Fuel Tax Allotment	$137,968.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,968.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,595,551.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$968,891.88**
Motor Fuel Tax Allotment	$73,775.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,775.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,042,667.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($103,713.72)**
Motor Fuel Tax Allotment	$45,614.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,614.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,099.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,536.36**
Motor Fuel Tax Allotment	$306.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,842.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($8,456.61)**
Motor Fuel Tax Allotment	$580.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.87**
Plus Credits Processed		$5,045.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,829.82)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2015	13-00000-00-GM	Maintenance		$5,045.92
			TOTAL	**$5,045.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$497,775.75**
Motor Fuel Tax Allotment	$166,623.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,623.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,399.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($16,393.78)**
Motor Fuel Tax Allotment	$3,327.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,327.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,066.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,104.05**
Motor Fuel Tax Allotment	$556.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,660.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,741.10**
Motor Fuel Tax Allotment	$1,696.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,437.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$743,145.58**
Motor Fuel Tax Allotment	$30,416.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,416.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$773,562.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,507,375.86**
Motor Fuel Tax Allotment	$42,493.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,493.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450,000.00
Current Unobligated Balance		**$1,099,869.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2015	15-00000-00-GM	Maint. Engineer		$36,184.00
8/6/2015	15-00000-00-GM	Maintenance		$413,816.00
			TOTAL	**$450,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($195,394.31)**
Motor Fuel Tax Allotment	$11,780.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,780.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($183,613.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($52,346.74)**
Motor Fuel Tax Allotment	$14,210.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,210.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,135.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panama

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,191.80**
Motor Fuel Tax Allotment	$833.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,025.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panola

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,238.29**
Motor Fuel Tax Allotment	$109.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,347.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,478.53)**
Motor Fuel Tax Allotment	$415.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,062.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$26,263.24**
Motor Fuel Tax Allotment	$21,477.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,477.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,741.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,018,521.03**
Motor Fuel Tax Allotment	$18,398.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,398.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,036,919.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,291,511.09**
Motor Fuel Tax Allotment	$53,408.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,408.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,344,919.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Ridge

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,381,683.03**
Motor Fuel Tax Allotment	$91,092.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,092.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,472,775.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,573.78**
Motor Fuel Tax Allotment	$483.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,057.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,184.53**
Motor Fuel Tax Allotment	$1,419.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,419.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,603.91**

PROCESSED TRANSACTIONS:

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

Municipality Report

Paw Paw

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$156,630.20**
Motor Fuel Tax Allotment	$2,114.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,114.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,744.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$79,139.78**
Motor Fuel Tax Allotment	$6,656.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,656.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,796.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Paxton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$261,475.62**
Motor Fuel Tax Allotment	$10,871.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,871.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,346.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 31, 2015

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($27,166.62)**
Motor Fuel Tax Allotment	$2,493.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,493.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,672.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,026.22**
Motor Fuel Tax Allotment	$335.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,361.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$94,884.25**
Motor Fuel Tax Allotment	$2,036.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,920.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$410,501.38**
Motor Fuel Tax Allotment	$5,334.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,334.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,836.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pekin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,936,643.51**
Motor Fuel Tax Allotment	$82,863.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,863.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,019,506.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,142,335.91**
Motor Fuel Tax Allotment	$279,517.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279,517.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,421,853.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($130,644.79)**
Motor Fuel Tax Allotment	$14,961.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,961.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($115,683.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$814,906.43**
Motor Fuel Tax Allotment	$10,066.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,066.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,973.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Percy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($51,618.08)**
Motor Fuel Tax Allotment	$2,357.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,260.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($998.64)**
Motor Fuel Tax Allotment	$964.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$196,125.50**
Motor Fuel Tax Allotment	$25,021.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,021.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,449.32
Current Unobligated Balance		**$203,697.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2015	15-00000-00-GM	Maint. Engineer		$17,449.32
			TOTAL	**$17,449.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pesotum

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,441.83**
Motor Fuel Tax Allotment	$1,339.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,781.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$15,944.63**
Motor Fuel Tax Allotment	$5,492.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,492.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,437.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,444.86**
Motor Fuel Tax Allotment	$106.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,551.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$48,754.40**
Motor Fuel Tax Allotment	$3,563.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,563.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,317.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phoenix

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$446,264.04**
Motor Fuel Tax Allotment	$4,773.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,773.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,037.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($130.18)**
Motor Fuel Tax Allotment	$1,458.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,328.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$392,290.65**
Motor Fuel Tax Allotment	$13,727.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,727.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,017.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$514,138.33**
Motor Fuel Tax Allotment	$11,014.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,014.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,153.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,468.33**
Motor Fuel Tax Allotment	$2,007.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.54**
Plus Credits Processed		$7,191.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,667.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/7/2015	14-00000-00-GM	Maintenance	MES		$4,890.68
8/7/2015	14-00000-00-GM	Maint. Engineer	MES		$2,301.11
				TOTAL	**$7,191.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,400.68**
Motor Fuel Tax Allotment	$1,390.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,790.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$204,053.19**
Motor Fuel Tax Allotment	$11,121.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,121.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,174.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,290,973.52**
Motor Fuel Tax Allotment	$96,199.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,199.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$769,107.77
Current Unobligated Balance		**$4,618,064.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2015	15-00062-00-RS	Contract Construct		$769,107.77
			TOTAL	**$769,107.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,828.55**
Motor Fuel Tax Allotment	$641.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,470.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$511,228.02**
Motor Fuel Tax Allotment	$26,384.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,384.85**
Plus Credits Processed		$52,882.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,495.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/31/2015	14-00000-00-GM	Maintenance	MES		$52,882.86
				TOTAL	**$52,882.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$51,940.41**
Motor Fuel Tax Allotment	$588.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,528.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$109,883.47**
Motor Fuel Tax Allotment	$2,347.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,347.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,231.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,081.92**
Motor Fuel Tax Allotment	$1,949.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,949.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,031.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,954.84**
Motor Fuel Tax Allotment	$1,227.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,182.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$40,333.19**
Motor Fuel Tax Allotment	$1,905.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,905.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,238.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$101,103.30**
Motor Fuel Tax Allotment	$5,723.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,723.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,208.00
Current Unobligated Balance		**$38,618.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2015	15-00000-00-GM	Maintenance		$68,208.00
			TOTAL	**$68,208.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$644,300.61**
Motor Fuel Tax Allotment	$28,997.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,997.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$673,298.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($134,463.23)**
Motor Fuel Tax Allotment	$14,184.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,184.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($120,279.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,895.59**
Motor Fuel Tax Allotment	$354.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,250.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$449,221.53**
Motor Fuel Tax Allotment	$12,208.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,208.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,429.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Barrington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$391,980.31**
Motor Fuel Tax Allotment	$3,686.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,686.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,667.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Byron

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$71,370.46**
Motor Fuel Tax Allotment	$4,002.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,002.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,373.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,270,097.95**
Motor Fuel Tax Allotment	$14,551.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,551.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,284,648.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$23,354.22**
Motor Fuel Tax Allotment	$1,822.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,822.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,177.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$29,950.99**
Motor Fuel Tax Allotment	$921.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,872.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$80,959.23**
Motor Fuel Tax Allotment	$1,467.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,427.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$119,978.34**
Motor Fuel Tax Allotment	$4,627.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,627.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,605.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$343,961.37**
Motor Fuel Tax Allotment	$18,617.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,617.16**
Plus Credits Processed		$70.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,649.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/4/2015		Interest	July-2015 Central Bank	$70.73
			TOTAL	**$70.73**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$71,858.06**
Motor Fuel Tax Allotment	$4,224.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,224.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,082.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$343,808.98**
Motor Fuel Tax Allotment	$5,055.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,055.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,864.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,399,664.53**
Motor Fuel Tax Allotment	$39,509.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,509.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,439,173.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,052.54**
Motor Fuel Tax Allotment	$500.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,450.00
Current Unobligated Balance		**$14,103.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2015	15-00000-00-GM	Maintenance		$3,450.00
			TOTAL	**$3,450.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,217,204.36**
Motor Fuel Tax Allotment	$98,756.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,756.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,315,960.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Radom

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,126.77**
Motor Fuel Tax Allotment	$534.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,661.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($20,258.37)**
Motor Fuel Tax Allotment	$850.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,407.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$70,754.10**
Motor Fuel Tax Allotment	$2,520.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,520.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,274.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$67,845.26**
Motor Fuel Tax Allotment	$1,363.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,208.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$26,728.46**
Motor Fuel Tax Allotment	$933.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,661.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$961,597.03**
Motor Fuel Tax Allotment	$31,452.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,452.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$993,049.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$155,890.58**
Motor Fuel Tax Allotment	$2,330.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,330.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,221.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$26,258.26**
Motor Fuel Tax Allotment	$335.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,593.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,667.35**
Motor Fuel Tax Allotment	$2,445.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,445.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,112.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$748,920.69**
Motor Fuel Tax Allotment	$8,987.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,987.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$757,908.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,376.42**
Motor Fuel Tax Allotment	$396.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,772.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,738.42**
Motor Fuel Tax Allotment	$420.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,158.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$89,556.35**
Motor Fuel Tax Allotment	$1,310.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,310.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,866.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$316,146.81**
Motor Fuel Tax Allotment	$4,554.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,554.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,701.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,204,974.04**
Motor Fuel Tax Allotment	$33,165.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,165.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,238,139.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,946.67**
Motor Fuel Tax Allotment	$614.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,834.50
Current Unobligated Balance		**($4,272.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2015	15-00000-00-GM	Maintenance		$11,834.50
			TOTAL	**$11,834.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,408.80**
Motor Fuel Tax Allotment	$2,143.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,552.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$24,870.39**
Motor Fuel Tax Allotment	$2,112.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,982.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$58,253.89**
Motor Fuel Tax Allotment	$398.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,652.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$114,456.53**
Motor Fuel Tax Allotment	$2,031.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,031.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,488.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$52,193.05**
Motor Fuel Tax Allotment	$534.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,727.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$982.51**
Motor Fuel Tax Allotment	$209.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.02**
Plus Credits Processed		$2,755.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,946.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2015	14-00000-00-GM	Maintenance		$2,755.00
			TOTAL	**$2,755.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$374,521.89**
Motor Fuel Tax Allotment	$27,152.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,152.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,674.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,088,423.76**
Motor Fuel Tax Allotment	$24,856.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,856.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,113,279.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,524,651.44**
Motor Fuel Tax Allotment	$32,930.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,930.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,557,581.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$981,355.62**
Motor Fuel Tax Allotment	$21,570.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,570.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,002,925.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($6,632.02)**
Motor Fuel Tax Allotment	$8,397.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,397.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,765.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$543,425.43**
Motor Fuel Tax Allotment	$8,895.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,895.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,320.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$86,893.83**
Motor Fuel Tax Allotment	$5,018.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,018.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,912.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,661,030.07**
Motor Fuel Tax Allotment	$12,971.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,971.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,674,001.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,550.55)**
Motor Fuel Tax Allotment	$879.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($670.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$343,981.63**
Motor Fuel Tax Allotment	$18,745.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,745.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$97,830.00
Current Unobligated Balance		**$264,897.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/26/2015	15-00000-00-GM	Maintenance	per contract		$97,830.00
				TOTAL	**$97,830.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$642,050.72**
Motor Fuel Tax Allotment	$23,269.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,269.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665,319.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Rochester

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,157.19**
Motor Fuel Tax Allotment	$8,965.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,965.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,123.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$41,047.76**
Motor Fuel Tax Allotment	$765.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,813.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($314,340.88)**
Motor Fuel Tax Allotment	$22,520.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,520.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($291,820.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Island

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,511,927.87**
Motor Fuel Tax Allotment	$94,830.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,830.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$201,982.50
Current Unobligated Balance		**$2,404,776.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	15-00000-00-GM	Maintenance		$201,982.50
			TOTAL	**$201,982.50**

Illinois Department of Transportation
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Municipality Report

Rockbridge

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,959.07**
Motor Fuel Tax Allotment	$410.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,369.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Rockdale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$343,660.26**
Motor Fuel Tax Allotment	$4,802.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,802.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,462.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,339,390.06**
Motor Fuel Tax Allotment	$371,543.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371,543.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$451,261.34
Current Unobligated Balance		**$18,259,672.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2015	14-00607-00-PV	Contract Construct	N-TRAK Group Inv. No. 1	$23,693.04
8/12/2015	99-00493-00-BR	Engineering	CMT Inv. No. 104335	$7,784.63
8/21/2015	14-00607-00-PV	Contract Construct	N-TRAK Group Inv. No. 2 & 3	$193,000.05
8/12/2015	14-00607-00-PV	Engineering	Missman Inv. No. 9	$1,001.28
8/12/2015	12-00596-00-RP	Contract Construct	Inv. No. 106761 (12)	$3,440.44
8/12/2015	14-00607-00-PV	Engineering	Missman Inv. No. 3 (phase II & III)	$103,282.11
8/12/2015	11-00586-00-PV	Engineering	CMT Invoice No. 104829 & 105221	$61,917.12
8/31/2015	14-00610-00-BR	Engineering	F-G Inv. No. 1	$4,531.18
8/12/2015	11-00586-00-PV	Engineering	CMT Invoice No. 105631	$52,549.29
8/21/2015	14-00610-00-BR	Engineering	F-G Inv. 9	$62.20
			TOTAL	**$451,261.34**

Illinois Department of Transportation
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Municipality Report

Rockton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$525,946.78**
Motor Fuel Tax Allotment	$18,677.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,677.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$544,624.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Rockwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$25,289.74**
Motor Fuel Tax Allotment	$102.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,391.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Rolling Meadows

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,098,914.29**
Motor Fuel Tax Allotment	$58,571.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,571.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,157,485.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Romeoville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$379,259.62**
Motor Fuel Tax Allotment	$96,439.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,439.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,699.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roodhouse

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$37,272.01**
Motor Fuel Tax Allotment	$4,408.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,408.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,680.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roscoe

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,056,716.02**
Motor Fuel Tax Allotment	$26,212.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,212.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,082,928.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rose Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,115.06**
Motor Fuel Tax Allotment	$194.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,800.00
Current Unobligated Balance		**($490.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2015	15-00000-00-GM	Maintenance	per appr 2015 prog		$8,800.00
				TOTAL	**$8,800.00**

Illinois Department of Transportation
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Municipality Report

Roselle

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$73,501.99**
Motor Fuel Tax Allotment	$55,324.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,324.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,826.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosemont

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$114,152.30**
Motor Fuel Tax Allotment	$10,212.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,212.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,365.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$146,669.25**
Motor Fuel Tax Allotment	$2,403.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,072.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

August 31, 2015

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,741.71**
Motor Fuel Tax Allotment	$2,819.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,819.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,561.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$171,068.10**
Motor Fuel Tax Allotment	$3,234.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,234.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,303.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,172,950.66**
Motor Fuel Tax Allotment	$44,450.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,450.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,217,400.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,478,739.76**
Motor Fuel Tax Allotment	$68,477.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,477.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,547,217.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Round Lake Heights

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$283,281.02**
Motor Fuel Tax Allotment	$6,503.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,503.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,784.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,704,883.97**
Motor Fuel Tax Allotment	$18,165.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,165.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,723,049.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Roxana

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($51,018.10)**
Motor Fuel Tax Allotment	$3,747.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,747.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,270.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royal

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,564.21**
Motor Fuel Tax Allotment	$712.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,276.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royal Lakes

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,801.33**
Motor Fuel Tax Allotment	$478.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,280.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royalton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$690.90**
Motor Fuel Tax Allotment	$2,797.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,797.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,488.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ruma

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($17,881.46)**
Motor Fuel Tax Allotment	$770.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,111.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rushville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$210,118.01**
Motor Fuel Tax Allotment	$7,757.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,757.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,875.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Russellville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($355.38)**
Motor Fuel Tax Allotment	$228.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($126.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Rutland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,044.80**
Motor Fuel Tax Allotment	$772.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,817.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sadorus

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$45,315.90**
Motor Fuel Tax Allotment	$1,011.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,326.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,718.33**
Motor Fuel Tax Allotment	$230.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,949.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Salem

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$369,567.43**
Motor Fuel Tax Allotment	$18,191.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,191.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,759.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sammons Point

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,312.85**
Motor Fuel Tax Allotment	$678.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,990.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 31, 2015

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($20,606.43)**
Motor Fuel Tax Allotment	$1,560.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,046.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($19,802.82)**
Motor Fuel Tax Allotment	$3,096.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,096.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,706.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,407,117.20**
Motor Fuel Tax Allotment	$18,036.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,036.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$227,575.31
Current Unobligated Balance		**$1,197,578.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/12/2015	15-00000-00-GM	Maintenance	Universal Asphalt		$227,575.31
				TOTAL	**$227,575.31**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$136,469.11**
Motor Fuel Tax Allotment	$386.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,855.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,055,592.49**
Motor Fuel Tax Allotment	$25,534.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,534.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,081,126.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$15,689.63**
Motor Fuel Tax Allotment	$1,020.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,710.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($28,493.55)**
Motor Fuel Tax Allotment	$7,442.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,442.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,051.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$910,612.37**
Motor Fuel Tax Allotment	$17,693.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,693.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$928,305.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,021.38**
Motor Fuel Tax Allotment	$678.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$15,699.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2015	15-00000-00-GM	Maintenance		$2,000.00
			TOTAL	**$2,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,235.71**
Motor Fuel Tax Allotment	$1,684.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,920.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$171,513.46**
Motor Fuel Tax Allotment	$913.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,427.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,290,590.44**
Motor Fuel Tax Allotment	$180,404.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,404.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,470,994.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,875,024.74**
Motor Fuel Tax Allotment	$28,662.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,662.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,903,686.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,401.08)**
Motor Fuel Tax Allotment	$1,424.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,976.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,179.99**
Motor Fuel Tax Allotment	$148.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,328.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,880.44**
Motor Fuel Tax Allotment	$281.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,162.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,282.04**
Motor Fuel Tax Allotment	$539.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,821.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$51,113.02**
Motor Fuel Tax Allotment	$763.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,876.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Secor

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,499.26**
Motor Fuel Tax Allotment	$906.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,405.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$149,427.27**
Motor Fuel Tax Allotment	$5,762.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,762.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,189.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$54,501.39**
Motor Fuel Tax Allotment	$4,693.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,693.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,194.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,546.15**
Motor Fuel Tax Allotment	$2,248.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,248.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,794.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$24,618.64**
Motor Fuel Tax Allotment	$1,839.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,458.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$25,035.19**
Motor Fuel Tax Allotment	$3,011.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,011.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,046.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,640.37**
Motor Fuel Tax Allotment	$2,250.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,250.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,890.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($148,493.02)**
Motor Fuel Tax Allotment	$11,423.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,423.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($137,069.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$97,516.60**
Motor Fuel Tax Allotment	$2,600.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,600.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,117.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$150,618.33**
Motor Fuel Tax Allotment	$6,968.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,968.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,586.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$403,414.06**
Motor Fuel Tax Allotment	$10,081.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,081.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,495.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,860.60**
Motor Fuel Tax Allotment	$1,555.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,416.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,034,668.59**
Motor Fuel Tax Allotment	$31,024.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,024.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,065,693.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$33,263.28**
Motor Fuel Tax Allotment	$1,516.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,779.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$329,049.39**
Motor Fuel Tax Allotment	$37,951.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,951.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,000.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,054.66**
Motor Fuel Tax Allotment	$490.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,958.00
Current Unobligated Balance		**$587.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2015	15-00000-00-GM	Maintenance	per 2015 prog		$19,958.00
				TOTAL	**$19,958.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,592.01**
Motor Fuel Tax Allotment	$661.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,253.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$55,607.97**
Motor Fuel Tax Allotment	$1,499.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,107.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,816.35**
Motor Fuel Tax Allotment	$2,996.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,996.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,813.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($12,952.40)**
Motor Fuel Tax Allotment	$906.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,045.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,422,199.98**
Motor Fuel Tax Allotment	$18,177.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,177.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,440,377.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$20,781.48**
Motor Fuel Tax Allotment	$145.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,927.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($8,360.43)**
Motor Fuel Tax Allotment	$612.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,747.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,181,868.93**
Motor Fuel Tax Allotment	$157,453.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157,453.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,339,322.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$72,577.30**
Motor Fuel Tax Allotment	$8,030.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,030.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,000.00
Current Unobligated Balance		**$10,607.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00000-00-GM	Maintenance		$70,000.00
			TOTAL	**$70,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,187.27**
Motor Fuel Tax Allotment	$430.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,617.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$126,064.01**
Motor Fuel Tax Allotment	$559.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,623.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($25,553.69)**
Motor Fuel Tax Allotment	$9,082.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,082.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,471.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$85,033.28**
Motor Fuel Tax Allotment	$4,600.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,600.82**
Plus Credits Processed		$3,213.49
Minus Authorizations Processed		$16,873.97
Current Unobligated Balance		**$75,973.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2015	14-00000-00-GM	Maintenance	MES		$8,105.01
8/31/2015	15-00000-00-GM	Maint. Engineer			$8,768.96
				TOTAL	**$16,873.97**

CREDITS:

Date	Section	Category	Memo		Amount
8/21/2015	14-00000-00-GM	Maint. Engineer	MES		$3,213.49
				TOTAL	**$3,213.49**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,167.50)**
Motor Fuel Tax Allotment	$1,210.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,210.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$442,280.42**
Motor Fuel Tax Allotment	$11,094.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,094.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,375.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$302,086.95**
Motor Fuel Tax Allotment	$19,181.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,181.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,267.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,049,104.69**
Motor Fuel Tax Allotment	$10,059.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,059.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,059,164.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,663,615.49**
Motor Fuel Tax Allotment	$53,433.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,433.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,717,048.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,175,043.20**
Motor Fuel Tax Allotment	$53,542.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,542.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,228,585.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$756,279.89**
Motor Fuel Tax Allotment	$8,095.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,095.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$764,375.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,626.44**
Motor Fuel Tax Allotment	$2,785.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,785.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,411.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($348,185.87)**
Motor Fuel Tax Allotment	$4,989.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,989.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($343,196.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$98,171.72**
Motor Fuel Tax Allotment	$1,655.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.13**
Plus Credits Processed		$1,898.30
Minus Authorizations Processed		$19,990.00
Current Unobligated Balance		**$81,735.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/12/2015	15-00000-00-GM	Maintenance	II-A		$19,990.00
				TOTAL	**$19,990.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/12/2015	15-00000-00-GM	Maint. Engineer	Revised EOC		$1,898.30
				TOTAL	**$1,898.30**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($10,432.50)**
Motor Fuel Tax Allotment	$3,990.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,990.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,441.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$69,177.51**
Motor Fuel Tax Allotment	$986.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,164.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$69,513.39**
Motor Fuel Tax Allotment	$10,455.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,455.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,969.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,598.89**
Motor Fuel Tax Allotment	$2,121.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,720.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,536.60**
Motor Fuel Tax Allotment	$493.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,029.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$30,612.35**
Motor Fuel Tax Allotment	$1,098.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,710.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$32,972.05**
Motor Fuel Tax Allotment	$14,043.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,043.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,015.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$123,424.63**
Motor Fuel Tax Allotment	$13,508.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,508.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,933.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,903.49**
Motor Fuel Tax Allotment	$267.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,170.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$8,974,888.16**
Motor Fuel Tax Allotment	$282,538.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282,538.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,257,426.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Anne

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,745.95**
Motor Fuel Tax Allotment	$3,055.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,055.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,801.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Augustine

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$23,065.66**
Motor Fuel Tax Allotment	$291.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,357.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,389,310.07**
Motor Fuel Tax Allotment	$80,141.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,141.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,469,451.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$38,264.59**
Motor Fuel Tax Allotment	$1,431.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,696.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Elmo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$55,422.77**
Motor Fuel Tax Allotment	$3,465.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,465.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,888.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Francisville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$48,904.36**
Motor Fuel Tax Allotment	$1,694.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,598.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Jacob

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,288.69)**
Motor Fuel Tax Allotment	$2,668.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,620.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Johns

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$47,272.23**
Motor Fuel Tax Allotment	$532.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,214.73
Current Unobligated Balance		**$29,589.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00000-00-GM	Maintenance		$17,405.81
8/18/2015	15-00000-00-GM	Maint. Engineer		$808.92
			TOTAL	**$18,214.73**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$83,713.93**
Motor Fuel Tax Allotment	$9,641.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,641.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,355.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Libory

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,826.17**
Motor Fuel Tax Allotment	$1,494.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,320.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,943.37**
Motor Fuel Tax Allotment	$593.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,536.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$14,200.55**
Motor Fuel Tax Allotment	$872.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,500.00
Current Unobligated Balance		**($2,426.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2015	15-00000-00-GM	Maintenance	2015 prog		$17,500.00
				TOTAL	**$17,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$55,195.86**
Motor Fuel Tax Allotment	$534.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,730.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,041.32**
Motor Fuel Tax Allotment	$369.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,410.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($9,463.48)**
Motor Fuel Tax Allotment	$1,448.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,014.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$276,927.08**
Motor Fuel Tax Allotment	$12,490.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,490.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$171,448.60
Current Unobligated Balance		**$117,968.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2015	09-00036-02-PV	Contract Construct		$171,448.60
			TOTAL	**$171,448.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$353,750.55**
Motor Fuel Tax Allotment	$5,062.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,062.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,813.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,439,144.09**
Motor Fuel Tax Allotment	$23,259.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,259.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,462,403.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$521,464.89**
Motor Fuel Tax Allotment	$37,355.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,355.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,820.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steward

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,467.83**
Motor Fuel Tax Allotment	$622.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,090.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,064.49**
Motor Fuel Tax Allotment	$1,783.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,848.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$658,200.22**
Motor Fuel Tax Allotment	$16,492.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,492.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$674,693.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,733.63**
Motor Fuel Tax Allotment	$2,722.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,722.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,560.45
Current Unobligated Balance		**$11,895.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2015	15-00000-00-GM	Maint. Engineer		$4,560.45
			TOTAL	**$4,560.45**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$53,077.07**
Motor Fuel Tax Allotment	$4,525.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,525.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,602.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,092,995.12**
Motor Fuel Tax Allotment	$12,020.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,020.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,105,016.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$43,961.50**
Motor Fuel Tax Allotment	$721.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,683.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,541.05**
Motor Fuel Tax Allotment	$2,265.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,806.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,068.77**
Motor Fuel Tax Allotment	$252.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,321.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($14,716.60)**
Motor Fuel Tax Allotment	$1,135.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,581.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,374.07**
Motor Fuel Tax Allotment	$243.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,617.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,686,639.81**
Motor Fuel Tax Allotment	$96,872.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,872.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,783,512.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$194,110.75**
Motor Fuel Tax Allotment	$33,321.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,321.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,432.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($294.97)**
Motor Fuel Tax Allotment	$2,146.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,146.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,851.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$61,271.61**
Motor Fuel Tax Allotment	$1,091.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,362.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,124,505.53**
Motor Fuel Tax Allotment	$21,866.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,866.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,146,372.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,313.82**
Motor Fuel Tax Allotment	$10,791.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,791.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,104.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,739.40**
Motor Fuel Tax Allotment	$1,096.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,096.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,835.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$893,896.82**
Motor Fuel Tax Allotment	$26,866.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,866.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$307,167.93
Current Unobligated Balance		**$613,594.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2015	15-00000-00-GM	Maintenance		$201,100.00
8/25/2015	08-00062-00-RS	Contract Construct		$103,555.93
8/25/2015	15-00000-00-GM	Maint. Engineer		$2,512.00
			TOTAL	**$307,167.93**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$45,365.33**
Motor Fuel Tax Allotment	$7,714.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,714.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,079.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,958.40**
Motor Fuel Tax Allotment	$1,283.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,241.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$227,779.24**
Motor Fuel Tax Allotment	$32,640.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,640.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,420.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$472,502.67**
Motor Fuel Tax Allotment	$42,578.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,578.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,081.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,273.37**
Motor Fuel Tax Allotment	$211.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,484.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$52,652.39**
Motor Fuel Tax Allotment	$1,011.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,663.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,344.57**
Motor Fuel Tax Allotment	$1,186.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,530.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,509.87)**
Motor Fuel Tax Allotment	$1,550.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,550.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,959.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$176,335.94**
Motor Fuel Tax Allotment	$1,536.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,871.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$136,536.92**
Motor Fuel Tax Allotment	$1,920.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,456.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,808.21)**
Motor Fuel Tax Allotment	$1,677.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,131.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$920,797.27**
Motor Fuel Tax Allotment	$27,332.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,332.72**
Plus Credits Processed		$70,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,018,129.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/4/2015		Other	ICC Incent Pymt;14-00062-00-SP;T15-0043	$70,000.00
			TOTAL	**$70,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,109.83**
Motor Fuel Tax Allotment	$279.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,389.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$252,204.93**
Motor Fuel Tax Allotment	$3,718.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,718.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,923.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$42,316.68**
Motor Fuel Tax Allotment	$585.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.74**
Plus Credits Processed		$670.60
Minus Authorizations Processed		$552.38
Current Unobligated Balance		**$43,020.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2015	14-00000-00-GM	Maintenance	MES		$552.38
				TOTAL	**$552.38**

CREDITS:

Date	Section	Category	Memo		Amount
8/7/2015	14-00000-00-GM	Maint. Engineer	MES		$670.60
				TOTAL	**$670.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,176.92**
Motor Fuel Tax Allotment	$1,684.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.29**
Plus Credits Processed		$3,572.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,434.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/27/2015	14-00000-00-GM	Maintenance			$3,572.85
				TOTAL	**$3,572.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$37,637.09**
Motor Fuel Tax Allotment	$1,059.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,100.00
Current Unobligated Balance		**$33,596.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2015	15-00000-00-GM	Maint. Engineer		$100.00
8/21/2015	15-00000-00-GM	Maintenance		$5,000.00
			TOTAL	**$5,100.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$217,916.66**
Motor Fuel Tax Allotment	$2,872.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,872.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,789.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$128,752.73**
Motor Fuel Tax Allotment	$2,736.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,736.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,489.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($16,223.12)**
Motor Fuel Tax Allotment	$1,319.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.73**
Plus Credits Processed		$17,602.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,698.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/10/2015		Other	credit based on 2014 mes subject to audit	$17,602.38
			TOTAL	**$17,602.38**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,590.92**
Motor Fuel Tax Allotment	$1,433.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,024.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$558,369.56**
Motor Fuel Tax Allotment	$5,682.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,682.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$564,051.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($90,144.39)**
Motor Fuel Tax Allotment	$2,270.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($87,874.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,297.63**
Motor Fuel Tax Allotment	$6,620.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,620.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,918.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$47,172.67**
Motor Fuel Tax Allotment	$2,270.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,442.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,713.29**
Motor Fuel Tax Allotment	$55.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,769.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,293,893.81)**
Motor Fuel Tax Allotment	$137,813.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,813.18**
Plus Credits Processed		$339,800.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,816,280.24)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/25/2015		Interest	08-00000-00-AC	$110,950.47
8/25/2015		Interest	12-00000-00-AC	$13,164.30
8/25/2015		Interest	07-00000-00-AC	$47,078.75
8/25/2015		Interest	10-00000-00-AC	$26,179.29
8/25/2015		Interest	06-00000-00-AC	$96,522.98
8/25/2015		Interest	13-00000-00-AC	$6,842.71
8/25/2015		Interest	09-00000-00-AC	$39,061.89
			TOTAL	**$339,800.39**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$82,744.94**
Motor Fuel Tax Allotment	$2,014.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,759.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,068.01**
Motor Fuel Tax Allotment	$3,008.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,008.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,076.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$168,030.03**
Motor Fuel Tax Allotment	$8,377.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,377.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$124,850.00
Current Unobligated Balance		**$51,557.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2015	15-29018-00-BR	Contract Construct		$124,850.00
			TOTAL	**$124,850.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$509.52**
Motor Fuel Tax Allotment	$3,436.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,436.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,946.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$76,360.13**
Motor Fuel Tax Allotment	$1,866.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,226.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Topeka

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$11,793.12**
Motor Fuel Tax Allotment	$184.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,977.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$96,503.49**
Motor Fuel Tax Allotment	$3,140.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,140.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,643.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,096.02**
Motor Fuel Tax Allotment	$1,244.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,340.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$793.50**
Motor Fuel Tax Allotment	$1,166.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,960.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,406.89)**
Motor Fuel Tax Allotment	$1,485.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$242,889.27**
Motor Fuel Tax Allotment	$3,118.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,118.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,007.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Tremont

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$469.54**
Motor Fuel Tax Allotment	$5,434.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,434.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,904.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,989.73**
Motor Fuel Tax Allotment	$6,598.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,598.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,588.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$82,678.65**
Motor Fuel Tax Allotment	$1,305.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,983.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,138,120.01)**
Motor Fuel Tax Allotment	$24,032.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,032.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,114,087.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$28,176.47**
Motor Fuel Tax Allotment	$607.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,784.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$459,486.80**
Motor Fuel Tax Allotment	$10,888.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,888.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,375.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Ullin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$10,447.29**
Motor Fuel Tax Allotment	$1,125.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,572.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$44,134.79**
Motor Fuel Tax Allotment	$1,409.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,544.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$15,674.86**
Motor Fuel Tax Allotment	$140.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,815.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

University Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$934,588.65**
Motor Fuel Tax Allotment	$17,326.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,326.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$951,915.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,043,352.52**
Motor Fuel Tax Allotment	$100,255.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,255.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,143,608.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ursa

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$57,752.12**
Motor Fuel Tax Allotment	$1,521.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,273.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,568.97**
Motor Fuel Tax Allotment	$1,625.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,194.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$26,809.44**
Motor Fuel Tax Allotment	$31.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,841.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valmeyer

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$79,422.69**
Motor Fuel Tax Allotment	$3,069.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,069.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,492.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$256,066.75**
Motor Fuel Tax Allotment	$17,115.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,115.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,181.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Varna

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$33,182.43**
Motor Fuel Tax Allotment	$933.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,115.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venedy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($211.96)**
Motor Fuel Tax Allotment	$335.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($5,729.90)**
Motor Fuel Tax Allotment	$4,593.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,593.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,126.50
Current Unobligated Balance		**($86,262.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	15-00000-00-GM	Maint. Engineer		$3,397.40
8/14/2015	15-00000-00-GM	Maintenance	Missouri Petroleum Products, LLC	$39,261.60
8/14/2015	15-00000-00-GM	Maintenance		$42,467.50
			TOTAL	**$85,126.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$25,697.10**
Motor Fuel Tax Allotment	$724.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,421.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($1,588.34)**
Motor Fuel Tax Allotment	$546.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,041.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$93,830.63**
Motor Fuel Tax Allotment	$1,621.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,451.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,599.95**
Motor Fuel Tax Allotment	$313.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,913.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,429,441.93**
Motor Fuel Tax Allotment	$61,035.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,035.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,490,477.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$277.04**
Motor Fuel Tax Allotment	$522.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$799.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$21,079.16**
Motor Fuel Tax Allotment	$1,161.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,240.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$46,931.91**
Motor Fuel Tax Allotment	$768.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,699.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$67,885.94**
Motor Fuel Tax Allotment	$3,485.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,485.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,371.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($51,528.39)**
Motor Fuel Tax Allotment	$6,166.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,166.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,362.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$769,933.75**
Motor Fuel Tax Allotment	$53,236.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,236.34**
Plus Credits Processed		$166,830.03
Minus Authorizations Processed		$195,170.00
Current Unobligated Balance		**$794,830.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2015	00-00069-00-PV	Contract Construct			$195,170.00
				TOTAL	**$195,170.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/21/2015	08-00000-00-GM	Maintenance			$166,830.03
				TOTAL	**$166,830.03**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$23,546.72**
Motor Fuel Tax Allotment	$2,321.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,867.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($206,532.41)**
Motor Fuel Tax Allotment	$8,324.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,324.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($198,208.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,371.36**
Motor Fuel Tax Allotment	$799.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,170.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$172,904.63**
Motor Fuel Tax Allotment	$3,915.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,915.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,820.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Volo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$132,168.97**
Motor Fuel Tax Allotment	$7,118.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,118.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,287.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$398,416.04**
Motor Fuel Tax Allotment	$9,272.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,272.12**
Plus Credits Processed		$80.36
Minus Authorizations Processed		$258,046.58
Current Unobligated Balance		**$149,721.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2015	12-00009-00-FP	Engineering		$4,310.43
8/5/2015	12-00008-00-PV	Contract Construct		$83,544.69
8/5/2015	12-00009-00-FP	Contract Construct		$28,736.15
8/5/2015	14-00011-00-RS	Contract Construct		$140,000.00
8/5/2015	12-00008-00-PV	Engineering		$1,455.31
			TOTAL	**$258,046.58**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2015		Interest	14-00000-00-AC	$27.78
8/5/2015		Interest	13-00000-00-AC	$52.58
			TOTAL	**$80.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$26,301.79**
Motor Fuel Tax Allotment	$646.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,948.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$90,314.33**
Motor Fuel Tax Allotment	$3,441.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,441.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,755.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,656.77**
Motor Fuel Tax Allotment	$262.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,919.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$37,671.22**
Motor Fuel Tax Allotment	$155.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,826.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$47,665.85**
Motor Fuel Tax Allotment	$1,054.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,720.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$88,773.89**
Motor Fuel Tax Allotment	$2,880.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,880.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,653.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Wapella

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,905.70**
Motor Fuel Tax Allotment	$1,356.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.18**
Plus Credits Processed		$87.10
Minus Authorizations Processed		$20,400.00
Current Unobligated Balance		**($5,051.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2015	15-00000-00-GM	Maintenance		$20,400.00
			TOTAL	**$20,400.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2015	14-00000-00-GM	Maintenance		$87.10
			TOTAL	**$87.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$140,964.95**
Motor Fuel Tax Allotment	$3,470.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,470.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,435.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($12,516.25)**
Motor Fuel Tax Allotment	$2,940.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,940.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,575.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$324,320.71**
Motor Fuel Tax Allotment	$31,935.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,935.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,256.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,612.35**
Motor Fuel Tax Allotment	$3,905.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,905.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,143.03
Current Unobligated Balance		**$1,375.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2015	14-00000-00-GM	Maintenance		$7,143.03
			TOTAL	**$7,143.03**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,473.31)**
Motor Fuel Tax Allotment	$2,807.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,807.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,666.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$838,430.94**
Motor Fuel Tax Allotment	$36,782.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,782.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$875,213.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,790,505.70**
Motor Fuel Tax Allotment	$10,198.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,198.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,800,703.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$60,867.94**
Motor Fuel Tax Allotment	$2,048.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,048.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,916.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$685,868.97**
Motor Fuel Tax Allotment	$23,845.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,845.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$709,714.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$54,127.00**
Motor Fuel Tax Allotment	$3,660.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,660.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,787.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 31, 2015

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$288,762.30**
Motor Fuel Tax Allotment	$12,771.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,771.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,534.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Watson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$16,214.22**
Motor Fuel Tax Allotment	$1,832.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,000.00
Current Unobligated Balance		**($2,953.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2015	15-00000-00-GM	Maintenance	per appr 2015 resol	$21,000.00
			TOTAL	**$21,000.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,117,572.90**
Motor Fuel Tax Allotment	$33,061.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,061.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,150,634.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$18,838,147.93**
Motor Fuel Tax Allotment	$216,498.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216,498.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,054,646.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$33,416.00**
Motor Fuel Tax Allotment	$3,176.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,176.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,592.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Wayne

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,545.68**
Motor Fuel Tax Allotment	$5,908.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,908.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,454.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Wayne City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($86,205.56)**
Motor Fuel Tax Allotment	$2,508.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,508.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,697.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waynesville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$30,901.04**
Motor Fuel Tax Allotment	$1,054.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,955.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Weldon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$17,092.11**
Motor Fuel Tax Allotment	$1,042.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,373.75
Current Unobligated Balance		**$5,761.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2015	15-00000-00-GM	Maintenance		$12,373.75
			TOTAL	**$12,373.75**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Wellington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$27,234.17**
Motor Fuel Tax Allotment	$588.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,822.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$399.03**
Motor Fuel Tax Allotment	$2,566.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,566.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,965.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,092.49**
Motor Fuel Tax Allotment	$89.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,996.50
Current Unobligated Balance		**$1,185.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2015	15-00000-00-GM	Maintenance		$5,996.50
			TOTAL	**$5,996.50**

Illinois Department of Transportation
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217-782-1662

Municipality Report

West Brooklyn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$39,496.62**
Motor Fuel Tax Allotment	$345.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,841.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

West Chicago

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,870,558.75**
Motor Fuel Tax Allotment	$65,830.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,830.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,936,389.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$35,284.86**
Motor Fuel Tax Allotment	$1,606.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,891.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 31, 2015

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$122,347.01**
Motor Fuel Tax Allotment	$17,817.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,817.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,164.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Frankfort

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$787,201.84**
Motor Fuel Tax Allotment	$19,885.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,885.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,087.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 31, 2015

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$451,736.49**
Motor Fuel Tax Allotment	$11,323.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,323.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,059.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

West Point

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($14,301.81)**
Motor Fuel Tax Allotment	$432.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,869.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,715.18**
Motor Fuel Tax Allotment	$2,180.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,180.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,895.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westchester

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,852,916.97**
Motor Fuel Tax Allotment	$40,632.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,632.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,893,549.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,365,307.26**
Motor Fuel Tax Allotment	$31,534.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,534.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,396,842.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$9,051.63**
Motor Fuel Tax Allotment	$1,460.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,512.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,999,508.33**
Motor Fuel Tax Allotment	$59,995.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,995.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,059,503.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Westville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($4,523.85)**
Motor Fuel Tax Allotment	$7,782.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,782.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,258.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Wheaton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$334,023.30**
Motor Fuel Tax Allotment	$128,555.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,555.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,578.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Wheeler

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,650.49**
Motor Fuel Tax Allotment	$357.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,007.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$457,413.96**
Motor Fuel Tax Allotment	$91,501.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,501.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548,915.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($2,633.52)**
Motor Fuel Tax Allotment	$563.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,069.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 31, 2015

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,868.76**
Motor Fuel Tax Allotment	$6,124.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,124.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,993.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 31, 2015

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$22,975.00**
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		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Williamsfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$59,023.95**
Motor Fuel Tax Allotment	$1,404.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,428.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Williamson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($990.46)**
Motor Fuel Tax Allotment	$559.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($431.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$12,467.83**
Motor Fuel Tax Allotment	$3,587.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,587.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,055.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Willisville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,814.19**
Motor Fuel Tax Allotment	$1,538.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,352.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Willow Hill

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$5,808.21**
Motor Fuel Tax Allotment	$559.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,367.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,465,793.82**
Motor Fuel Tax Allotment	$13,425.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,425.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,479,219.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$437,087.86**
Motor Fuel Tax Allotment	$20,755.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,755.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,843.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wilmette

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,059,143.08**
Motor Fuel Tax Allotment	$65,833.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,833.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$578,626.16
Current Unobligated Balance		**$546,350.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2015	92-00150-00-RS	Engineering		$563,051.46
8/6/2015	95-00160-00-RS	Contract Construct		$12,132.70
8/6/2015	95-00160-00-RS	Engineering		$3,442.00
			TOTAL	**$578,626.16**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Wilmington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$2,525.48**
Motor Fuel Tax Allotment	$345.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,870.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Wilmington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$490,831.32**
Motor Fuel Tax Allotment	$13,911.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,911.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,743.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Wilsonville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($5,311.53)**
Motor Fuel Tax Allotment	$1,424.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,887.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winchester

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$68,974.14**
Motor Fuel Tax Allotment	$3,871.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,871.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,845.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Windsor

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$125,743.14**
Motor Fuel Tax Allotment	$1,817.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,817.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,561.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Windsor

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$15,550.74**
Motor Fuel Tax Allotment	$2,884.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,884.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,435.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Winfield

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,389,116.21**
Motor Fuel Tax Allotment	$22,068.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,068.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$250,000.00
Current Unobligated Balance		**$1,161,184.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2015	15-00050-00-RS	Contract Construct		$250,000.00
			TOTAL	**$250,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Winnebago

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$32,303.35**
Motor Fuel Tax Allotment	$7,536.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,536.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,840.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Winnetka

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$4,754,356.85**
Motor Fuel Tax Allotment	$29,619.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,619.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,783,976.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 31, 2015

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$103,518.72**
Motor Fuel Tax Allotment	$821.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,340.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Winthrop Harbor

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$31,456.04**
Motor Fuel Tax Allotment	$16,386.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,386.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,842.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Witt

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($5,636.67)**
Motor Fuel Tax Allotment	$2,194.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,441.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Wonder Lake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,243,902.25**
Motor Fuel Tax Allotment	$9,784.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,784.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,253,687.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Wood Dale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$3,386,713.35**
Motor Fuel Tax Allotment	$33,467.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,467.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,420,180.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood River

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**($51,756.62)**
Motor Fuel Tax Allotment	$25,901.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,901.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,855.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Woodhull

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$47,944.24**
Motor Fuel Tax Allotment	$1,971.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,971.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,915.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,519.22**
Motor Fuel Tax Allotment	$787.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,306.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodlawn

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$7,611.93**
Motor Fuel Tax Allotment	$1,696.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,308.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodridge

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$439,658.59**
Motor Fuel Tax Allotment	$80,134.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,134.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,792.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$24,013.75**
Motor Fuel Tax Allotment	$1,244.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,258.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodstock

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,806.73**
Motor Fuel Tax Allotment	$60,201.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,201.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,008.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Worden

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$19,396.98**
Motor Fuel Tax Allotment	$2,537.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,934.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Worth

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$883,658.46**
Motor Fuel Tax Allotment	$26,222.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,222.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$909,880.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Wyanet

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$82,220.66**
Motor Fuel Tax Allotment	$2,408.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,408.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,902.79
Current Unobligated Balance		**$72,726.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2015	15-00000-00-GM	Maintenance	II-A		$10,753.00
8/20/2015	15-00000-00-GM	Maint. Engineer			$1,149.79
				TOTAL	**$11,902.79**

Illinois Department of Transportation
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Municipality Report

Wyoming

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$52,963.26**
Motor Fuel Tax Allotment	$3,473.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,473.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,144.25
Current Unobligated Balance		**$49,292.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2015	14-00000-00-GM	Maint. Engineer		$529.20
8/17/2015	14-00000-00-GM	Maintenance		$6,615.05
			TOTAL	**$7,144.25**

Illinois Department of Transportation
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Municipality Report

Xenia

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$1,424.29**
Motor Fuel Tax Allotment	$950.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,374.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$13,439.71**
Motor Fuel Tax Allotment	$209.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,648.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$76,631.37**
Motor Fuel Tax Allotment	$1,684.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,315.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$561,864.17**
Motor Fuel Tax Allotment	$41,125.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,125.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,747.72
Current Unobligated Balance		**$601,241.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2015	13-00044-00-RS	Engineering	CE 25% Invoices 6-8	$1,747.72
			TOTAL	**$1,747.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$108,787.46**
Motor Fuel Tax Allotment	$4,377.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,377.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,164.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		**$6,505,303.90**
Motor Fuel Tax Allotment	$59,334.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,334.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,564,638.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662