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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$318,211.75**
Motor Fuel Tax Allotment	$8,358.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,358.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,569.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,286.39**
Motor Fuel Tax Allotment	$634.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,920.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addison

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,561,463.50**
Motor Fuel Tax Allotment	$93,028.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,028.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,654,492.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Adeline

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,820.08**
Motor Fuel Tax Allotment	$214.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,034.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albany

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,311.21**
Motor Fuel Tax Allotment	$2,243.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,243.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,554.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albers

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,781.88**
Motor Fuel Tax Allotment	$2,996.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,996.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,667.71
Current Unobligated Balance		**($22,889.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2014	15-00000-00-GM	Maintenance		$27,860.50
12/4/2014	15-00000-00-GM	Maint. Engineer		$1,807.21
			TOTAL	**$29,667.71**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albion

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$198,447.51**
Motor Fuel Tax Allotment	$5,006.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,006.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,453.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aledo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$271,194.21**
Motor Fuel Tax Allotment	$9,166.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,166.36**
Plus Credits Processed		$21,697.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,057.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2015	14-00000-00-GM	Maintenance			$21,697.19
				TOTAL	**$21,697.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alexis

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,146.91**
Motor Fuel Tax Allotment	$2,092.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,239.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Algonquin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,914,848.09**
Motor Fuel Tax Allotment	$75,662.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,662.80**
Plus Credits Processed		$2,453.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,992,964.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/30/2014		Other	13-00000-01-AC		$1,954.64
12/30/2014		Interest	13-00000-00-AC		$498.70
				TOTAL	**$2,453.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alhambra

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,618.77**
Motor Fuel Tax Allotment	$1,714.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,714.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,333.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allendale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$59,359.30**
Motor Fuel Tax Allotment	$1,196.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,555.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allenville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,505.64**
Motor Fuel Tax Allotment	$372.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,878.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allerton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,559.22**
Motor Fuel Tax Allotment	$732.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,292.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alma

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($20,209.30)**
Motor Fuel Tax Allotment	$805.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,403.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alorton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$596,501.69**
Motor Fuel Tax Allotment	$5,041.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,041.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601,543.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alpha

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$118,392.13**
Motor Fuel Tax Allotment	$1,689.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,081.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,740.22**
Motor Fuel Tax Allotment	$571.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,311.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,160,499.52**
Motor Fuel Tax Allotment	$48,543.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,543.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,209,043.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$211,734.77**
Motor Fuel Tax Allotment	$5,839.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,839.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$973.61
Current Unobligated Balance		**$216,600.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2015	13-00000-00-GM	Maintenance	per mes for ca-7	$973.61
			TOTAL	**$973.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alto Pass

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,880.10**
Motor Fuel Tax Allotment	$984.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,864.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($765,924.61)**
Motor Fuel Tax Allotment	$70,170.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,170.53**
Plus Credits Processed		$217,119.72
Minus Authorizations Processed		$1,494,039.31
Current Unobligated Balance		**($1,972,673.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2014	12-00235-00-SW	Engineering	Authorized 12/03/2014	$7,595.61
12/18/2014	15-00000-00-GM	Maint. Engineer	Maint. Engineering / Advertising	$31,291.67
12/18/2014	15-00000-00-GM	Maintenance		$1,233,708.33
12/9/2014	06-00000-00-GM	Maintenance	2006 MES entered incorrectly	$221,443.70
			TOTAL	**$1,494,039.31**

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2014	06-00000-00-GM	Maintenance	2006 MES entered incorrectly	$217,119.72
			TOTAL	**$217,119.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$73,560.63**
Motor Fuel Tax Allotment	$1,337.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,897.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,729.14**
Motor Fuel Tax Allotment	$679.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,409.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Amboy

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$48,717.51**
Motor Fuel Tax Allotment	$6,295.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,295.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,013.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$58,820.57**
Motor Fuel Tax Allotment	$367.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,188.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$77,085.22**
Motor Fuel Tax Allotment	$2,966.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,966.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,051.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,983.72**
Motor Fuel Tax Allotment	$1,455.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,439.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$740,459.95**
Motor Fuel Tax Allotment	$11,185.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,185.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,000.00
Current Unobligated Balance		**$743,645.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/2/2014	14-00051-00-SW	Engineering		$8,000.00
			TOTAL	**$8,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,206.74**
Motor Fuel Tax Allotment	$2,211.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,211.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,417.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,523,413.00**
Motor Fuel Tax Allotment	$36,338.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,338.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,559,751.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Apple River

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$52,055.67**
Motor Fuel Tax Allotment	$921.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,977.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arcola

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$92,382.28**
Motor Fuel Tax Allotment	$7,343.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,343.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,725.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arenzville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,276.07**
Motor Fuel Tax Allotment	$1,029.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,306.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,554.31**
Motor Fuel Tax Allotment	$2,384.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,384.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,939.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,072.99**
Motor Fuel Tax Allotment	$486.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,559.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,955,519.56**
Motor Fuel Tax Allotment	$189,121.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189,121.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,144,641.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$82,689.73**
Motor Fuel Tax Allotment	$863.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,553.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$70,312.02**
Motor Fuel Tax Allotment	$1,871.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,871.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,183.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($1,165.27)**
Motor Fuel Tax Allotment	$740.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($424.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$141,794.17**
Motor Fuel Tax Allotment	$5,761.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,761.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,555.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,393.26**
Motor Fuel Tax Allotment	$1,916.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,309.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($54,059.39)**
Motor Fuel Tax Allotment	$3,356.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,702.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,189.06**
Motor Fuel Tax Allotment	$1,349.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,538.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$28,243.79**
Motor Fuel Tax Allotment	$1,976.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,976.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,220.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$134,553.72**
Motor Fuel Tax Allotment	$2,447.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,447.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,001.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Assumption

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,553.02**
Motor Fuel Tax Allotment	$2,941.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,941.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,494.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$98,588.06**
Motor Fuel Tax Allotment	$2,873.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,873.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,670.60
Current Unobligated Balance		**$20,790.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2014	15-01000-00-GM	Maint. Engineer		$4,674.60
12/10/2014	15-01000-00-GM	Maintenance		$75,996.00
			TOTAL	**$80,670.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$37,293.42**
Motor Fuel Tax Allotment	$5,006.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,006.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,299.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$94,654.63**
Motor Fuel Tax Allotment	$2,447.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,447.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,102.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,233.85**
Motor Fuel Tax Allotment	$4,260.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,260.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,494.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,745.11**
Motor Fuel Tax Allotment	$3,082.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,082.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,362.40
Current Unobligated Balance		**($9,534.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2014	15-00000-00-GM	Maint. Engineer		$1,742.40
12/12/2014	15-00000-00-GM	Maintenance		$26,620.00
			TOTAL	**$28,362.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$411,854.58**
Motor Fuel Tax Allotment	$12,014.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,014.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,869.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($12,860.51)**
Motor Fuel Tax Allotment	$1,478.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,382.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,753,876.39**
Motor Fuel Tax Allotment	$498,355.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498,355.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,252,231.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ava

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,815.09**
Motor Fuel Tax Allotment	$1,646.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,254.60
Current Unobligated Balance		**$10,207.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2014	15-00000-00-GM	Maintenance		$13,730.00
12/8/2014	15-00000-00-GM	Maint. Engineer		$1,524.60
			TOTAL	**$15,254.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,528.84**
Motor Fuel Tax Allotment	$4,897.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,897.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,426.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$34,197.47**
Motor Fuel Tax Allotment	$2,012.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,012.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,209.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,461.94**
Motor Fuel Tax Allotment	$939.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,957.48
Current Unobligated Balance		**$19,443.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	15-00000-00-GM	Maintenance		$10,957.48
			TOTAL	**$10,957.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,672.94**
Motor Fuel Tax Allotment	$475.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,148.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$480,573.42**
Motor Fuel Tax Allotment	$3,986.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,986.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,559.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,706.67**
Motor Fuel Tax Allotment	$632.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,338.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$485,067.02**
Motor Fuel Tax Allotment	$26,005.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,005.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,072.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$138,658.84**
Motor Fuel Tax Allotment	$10,599.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,599.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,258.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barry

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$57,908.73**
Motor Fuel Tax Allotment	$3,319.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,319.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,227.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartelso

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,399.77**
Motor Fuel Tax Allotment	$1,498.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,000.00
Current Unobligated Balance		**($101.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2014	15-00000-00-GM	Maintenance		$29,177.00
12/4/2014	15-00000-00-GM	Maint. Engineer		$1,823.00
			TOTAL	**$31,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,996,957.15**
Motor Fuel Tax Allotment	$103,771.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,771.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,100,728.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$190,837.18**
Motor Fuel Tax Allotment	$16,295.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,295.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,132.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,669.44**
Motor Fuel Tax Allotment	$246.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,916.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($737,381.97)**
Motor Fuel Tax Allotment	$65,587.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,587.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($671,794.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,514.61**
Motor Fuel Tax Allotment	$538.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,053.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,236.37**
Motor Fuel Tax Allotment	$838.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,074.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$101,069.08**
Motor Fuel Tax Allotment	$951.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,020.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$46,271.82**
Motor Fuel Tax Allotment	$516.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,788.06**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$725,785.69**
Motor Fuel Tax Allotment	$34,343.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,343.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$760,129.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$222,281.33**
Motor Fuel Tax Allotment	$15,419.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,419.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,700.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$42,582.15**
Motor Fuel Tax Allotment	$911.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,493.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($19,527.18)**
Motor Fuel Tax Allotment	$2,618.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,908.22)**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$135,268.95**
Motor Fuel Tax Allotment	$1,460.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,729.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($17,597.78)**
Motor Fuel Tax Allotment	$10,976.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,976.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,620.81)**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,055.54**
Motor Fuel Tax Allotment	$1,165.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$948.10
Current Unobligated Balance		**$2,273.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/5/2015	13-00000-00-GM	Maintenance	per mes		$948.10
				TOTAL	**$948.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$28,924.19**
Motor Fuel Tax Allotment	$1,017.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,941.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$38,877.93**
Motor Fuel Tax Allotment	$261.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,139.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,685.01**
Motor Fuel Tax Allotment	$135.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,820.99**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,316.57**
Motor Fuel Tax Allotment	$909.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,225.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$27,277.52**
Motor Fuel Tax Allotment	$899.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,176.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,069,004.46**
Motor Fuel Tax Allotment	$112,005.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,005.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$211,250.00
Current Unobligated Balance		**$3,969,760.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2014	15-00000-00-GM	Maintenance	Revised Estimate General Maintenance	$211,250.00
			TOTAL	**$211,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$69,767.00**
Motor Fuel Tax Allotment	$4,981.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,981.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,748.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$48,549.32**
Motor Fuel Tax Allotment	$695.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,244.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,990,173.17**
Motor Fuel Tax Allotment	$48,025.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,025.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,038,198.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$796,401.53**
Motor Fuel Tax Allotment	$64,428.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,428.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$860,830.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$121,218.56**
Motor Fuel Tax Allotment	$4,356.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,356.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,575.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$91,681.71**
Motor Fuel Tax Allotment	$3,918.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,918.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,600.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,848,257.56**
Motor Fuel Tax Allotment	$46,214.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,214.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,894,472.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,805.83**
Motor Fuel Tax Allotment	$1,065.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.21**
Plus Credits Processed		$8,370.81
Minus Authorizations Processed		$14,049.20
Current Unobligated Balance		**$15,192.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/24/2014	11-00000-00-GM	Maint. Engineer	Per Review #58	$1,257.50
12/24/2014	08-00000-00-GM	Maintenance	Per Review #58	$12,791.70
			TOTAL	**$14,049.20**

CREDITS:

Date	Section	Category	Memo	Amount
12/24/2014		Interest	2011 Interest Per Review #58	$268.03
12/24/2014		Interest	2005 Interest Per Review #58	$910.08
12/24/2014		Interest	2008 Interest Per Review #58	$1,680.29
12/24/2014		Interest	2009 Interest Per Review #58	$777.09
12/24/2014		Interest	2007 Interest Per Review #58	$1,808.44
12/24/2014		Interest	2010 Interest Per Review #58	$402.01
12/24/2014	12-00000-00-GM	Maintenance	Per Review #58	$882.47
12/24/2014		Interest	2006 Interest Per Review #58	$1,476.28
12/24/2014		Interest	2013 Interest Per Review #58	$59.05
12/24/2014		Interest	2012 Interest Per Review #58	$107.07
			TOTAL	**$8,370.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,915.85**
Motor Fuel Tax Allotment	$88.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,003.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$375,892.32**
Motor Fuel Tax Allotment	$17,846.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,846.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,739.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,519,536.21**
Motor Fuel Tax Allotment	$13,117.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,117.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,114,651.59
Current Unobligated Balance		**$418,002.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2014	09-00000-00-GM	Maintenance		$233,991.36
12/30/2014	02-00000-00-GM	Maintenance		$45,271.10
12/30/2014	05-00000-00-GM	Maintenance		$151,470.00
12/30/2014	03-00000-00-GM	Maintenance		$23,966.87
12/30/2014	04-00000-00-GM	Maintenance		$59,515.00
12/30/2014	08-00000-00-GM	Maintenance		$110,686.41
12/30/2014	06-00000-00-GM	Maintenance		$64,290.06
12/30/2014	01-00000-00-GM	Maintenance		$140,381.00
12/30/2014	10-00000-00-GM	Maintenance		$83,268.90
12/30/2014	99-00000-00-GM	Maintenance		$38,948.92
12/30/2014	00-00000-00-GM	Maintenance		$69,911.21
12/30/2014	07-00000-00-GM	Maintenance		$92,950.76
			TOTAL	**$1,114,651.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($5,475.51)**
Motor Fuel Tax Allotment	$453.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,022.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berwyn

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,014,099.67**
Motor Fuel Tax Allotment	$142,675.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,675.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,156,775.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$698,101.47**
Motor Fuel Tax Allotment	$23,976.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,976.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$722,077.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$220,854.51**
Motor Fuel Tax Allotment	$3,404.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,404.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,259.16**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$46,563.07**
Motor Fuel Tax Allotment	$2,835.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,835.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,398.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$131,761.50**
Motor Fuel Tax Allotment	$765.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,527.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,566.84**
Motor Fuel Tax Allotment	$209.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.01**
Plus Credits Processed		$6,549.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,325.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/5/2015	13-00000-00-GM	Maintenance	per mes		$6,549.91
				TOTAL	**$6,549.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,514.50**
Motor Fuel Tax Allotment	$322.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,836.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,554.27**
Motor Fuel Tax Allotment	$1,458.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,012.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$75,193.42**
Motor Fuel Tax Allotment	$1,639.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,639.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,832.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,157,165.97**
Motor Fuel Tax Allotment	$55,446.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,446.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,212,612.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,356,003.99**
Motor Fuel Tax Allotment	$192,921.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192,921.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,927.02
Current Unobligated Balance		**$10,536,998.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2014	03-00327-00-TL	Contract Construct		$10,371.32
12/4/2014	03-00327-00-TL	Engineering		$1,555.70
			TOTAL	**$11,927.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,683,971.39**
Motor Fuel Tax Allotment	$59,697.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,697.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,743,668.60**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$251,747.11**
Motor Fuel Tax Allotment	$2,916.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,916.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,663.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,353.21**
Motor Fuel Tax Allotment	$1,800.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,153.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,092.79**
Motor Fuel Tax Allotment	$1,732.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,825.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,406,854.59**
Motor Fuel Tax Allotment	$184,752.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184,752.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,591,607.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$410,700.82**
Motor Fuel Tax Allotment	$1,115.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,816.40**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,684.35**
Motor Fuel Tax Allotment	$619.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,303.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$58,379.98**
Motor Fuel Tax Allotment	$961.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,341.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonnie

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,453.95**
Motor Fuel Tax Allotment	$999.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,453.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$744,228.14**
Motor Fuel Tax Allotment	$46,917.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,917.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$791,145.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$92,125.10**
Motor Fuel Tax Allotment	$1,244.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,369.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$118,165.03**
Motor Fuel Tax Allotment	$1,996.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,996.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,161.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,530.98**
Motor Fuel Tax Allotment	$1,934.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,934.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,464.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$413,904.55**
Motor Fuel Tax Allotment	$40,027.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,027.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,931.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$584,174.73**
Motor Fuel Tax Allotment	$15,590.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,590.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,765.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$136,272.60**
Motor Fuel Tax Allotment	$11,185.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,185.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,458.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$285,341.38**
Motor Fuel Tax Allotment	$4,749.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,749.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,090.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,796,289.19**
Motor Fuel Tax Allotment	$41,414.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,414.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,837,704.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$35,182.19**
Motor Fuel Tax Allotment	$5,676.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,676.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$137,893.92
Current Unobligated Balance		**($97,035.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2014	15-00000-00-GM	Maintenance		$132,725.95
12/9/2014	15-00000-00-GM	Maint. Engineer		$5,167.97
			TOTAL	**$137,893.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,307.70**
Motor Fuel Tax Allotment	$2,185.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,493.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$28,689.76**
Motor Fuel Tax Allotment	$878.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,568.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadview

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,845,421.67**
Motor Fuel Tax Allotment	$19,974.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,974.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,865,396.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$74,257.93**
Motor Fuel Tax Allotment	$365.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,623.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($15,352.38)**
Motor Fuel Tax Allotment	$810.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,541.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,525,582.82**
Motor Fuel Tax Allotment	$47,791.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,791.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,573,373.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$415,739.83**
Motor Fuel Tax Allotment	$1,886.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,886.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,625.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,958,409.56**
Motor Fuel Tax Allotment	$2,477.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,477.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,960,887.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,943.05**
Motor Fuel Tax Allotment	$488.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,431.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$425.24**
Motor Fuel Tax Allotment	$345.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,315.14**
Motor Fuel Tax Allotment	$337.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,652.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$56,623.53**
Motor Fuel Tax Allotment	$1,911.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,534.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,160.97**
Motor Fuel Tax Allotment	$355.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,516.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$35,462.94**
Motor Fuel Tax Allotment	$554.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,016.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$36,238.57**
Motor Fuel Tax Allotment	$755.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,994.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$72,312.84**
Motor Fuel Tax Allotment	$1,510.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,510.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,823.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$46,523.53**
Motor Fuel Tax Allotment	$1,163.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,686.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,672.19**
Motor Fuel Tax Allotment	$1,354.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,027.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$46,343.95**
Motor Fuel Tax Allotment	$1,266.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,610.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$582,867.73**
Motor Fuel Tax Allotment	$104,496.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,496.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,364.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$104,269.38**
Motor Fuel Tax Allotment	$2,712.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,712.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,981.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$70,905.00**
Motor Fuel Tax Allotment	$559.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,464.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,091.59**
Motor Fuel Tax Allotment	$511.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,602.79**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$96,415.28**
Motor Fuel Tax Allotment	$4,467.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,467.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,882.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$72,805.64**
Motor Fuel Tax Allotment	$72,839.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,839.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,645.50**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,077.84**
Motor Fuel Tax Allotment	$810.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,888.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$74,893.61**
Motor Fuel Tax Allotment	$1,556.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,449.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$449,428.98**
Motor Fuel Tax Allotment	$10,591.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,591.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,020.66**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($3,560.19)**
Motor Fuel Tax Allotment	$130.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,429.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$254,120.76**
Motor Fuel Tax Allotment	$26,590.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,590.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,710.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$27,289.96**
Motor Fuel Tax Allotment	$692.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,982.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$195,828.21**
Motor Fuel Tax Allotment	$7,849.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,849.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,677.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,822.88**
Motor Fuel Tax Allotment	$453.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,276.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$434,713.06**
Motor Fuel Tax Allotment	$9,450.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,450.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,163.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$50,304.13**
Motor Fuel Tax Allotment	$669.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,973.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$93,011.78**
Motor Fuel Tax Allotment	$38,380.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,380.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,392.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$297,730.87**
Motor Fuel Tax Allotment	$7,129.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,129.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,022.81
Current Unobligated Balance		**$205,837.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2014	14-00000-00-GM	Maintenance	Supplemental for final costs.	$35,794.39
12/8/2014	14-00000-00-GM	Maint. Engineer	Supplemental for final costs.	$1,237.42
12/8/2014	15-00000-00-GM	Maint. Engineer	2015 Maintenance	$2,441.00
12/8/2014	15-00000-00-GM	Maintenance	2015 Maintenance	$59,550.00
			TOTAL	**$99,022.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$71,771.29**
Motor Fuel Tax Allotment	$496.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,267.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$30,601.59**
Motor Fuel Tax Allotment	$433.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,034.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($129,010.81)**
Motor Fuel Tax Allotment	$93,280.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,280.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,730.46)**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,757,441.53**
Motor Fuel Tax Allotment	$19,730.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,730.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,777,171.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$12,028.12**
Motor Fuel Tax Allotment	$1,120.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,148.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($40,472.20)**
Motor Fuel Tax Allotment	$3,092.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,092.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,379.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$12,926.96**
Motor Fuel Tax Allotment	$5,439.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,439.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,366.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,465.45**
Motor Fuel Tax Allotment	$216.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,682.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camp Point

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$148,691.09**
Motor Fuel Tax Allotment	$2,850.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,850.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,541.73**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$20,469.55**
Motor Fuel Tax Allotment	$846.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,315.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($186,707.32)**
Motor Fuel Tax Allotment	$28,030.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,030.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($158,676.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$35,440.10**
Motor Fuel Tax Allotment	$418.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,858.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,030,007.48**
Motor Fuel Tax Allotment	$37,028.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,028.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$305,430.05
Current Unobligated Balance		**$761,605.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2014	15-00000-00-GM	Maint. Engineer		$27,006.83
12/10/2014	15-00000-00-GM	Maintenance		$278,423.22
			TOTAL	**$305,430.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($2,811.22)**
Motor Fuel Tax Allotment	$350.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,461.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$76,304.69**
Motor Fuel Tax Allotment	$3,465.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,465.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,769.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$87,461.07**
Motor Fuel Tax Allotment	$5,373.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,373.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,834.98**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$82,667.95**
Motor Fuel Tax Allotment	$868.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,536.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$903,645.48**
Motor Fuel Tax Allotment	$65,227.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,227.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$968,872.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$246,873.51**
Motor Fuel Tax Allotment	$14,900.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,900.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,773.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$105,014.81**
Motor Fuel Tax Allotment	$1,390.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,404.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$207,113.62**
Motor Fuel Tax Allotment	$8,262.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,262.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$65,375.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2014	15-00000-00-GM	Maint. Engineer		$5,649.63
12/4/2014	15-00000-00-GM	Maintenance		$144,350.37
			TOTAL	**$150,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$374,271.31**
Motor Fuel Tax Allotment	$13,195.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,195.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,466.85**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,992,493.67**
Motor Fuel Tax Allotment	$100,001.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,001.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,092,495.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,307,642.25**
Motor Fuel Tax Allotment	$94,914.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,914.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,402,556.93**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,932.02**
Motor Fuel Tax Allotment	$4,162.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,162.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,068.54
Current Unobligated Balance		**($57,973.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2014	15-00000-00-GM	Maint. Engineer		$2,906.54
12/18/2014	15-00000-00-GM	Maintenance		$70,162.00
			TOTAL	**$73,068.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$177,509.99**
Motor Fuel Tax Allotment	$6,255.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,255.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,275.35
Current Unobligated Balance		**$89,489.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	15-00000-00-GM	Maint. Engineer		$4,260.82
12/23/2014	15-00000-00-GM	Maintenance		$90,014.53
			TOTAL	**$94,275.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$963,229.68**
Motor Fuel Tax Allotment	$13,840.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,840.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$977,069.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$46,711.48**
Motor Fuel Tax Allotment	$6,559.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,559.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,271.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,147,136.61**
Motor Fuel Tax Allotment	$46,010.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,010.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,193,147.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$45,137.81**
Motor Fuel Tax Allotment	$6,972.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,972.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,110.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$86,086.87**
Motor Fuel Tax Allotment	$10,689.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,689.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,776.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$123,160.08**
Motor Fuel Tax Allotment	$5,137.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,137.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,297.27**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,874.88**
Motor Fuel Tax Allotment	$800.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,040.00
Current Unobligated Balance		**$12,635.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2014	15-00000-00-GM	Maintenance		$5,040.00
			TOTAL	**$5,040.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$42,219.72**
Motor Fuel Tax Allotment	$697.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,917.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,032.95**
Motor Fuel Tax Allotment	$1,866.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,898.96**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,547.28**
Motor Fuel Tax Allotment	$2,951.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,951.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,498.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($778,045.89)**
Motor Fuel Tax Allotment	$32,817.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,817.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($745,228.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$861,074.29**
Motor Fuel Tax Allotment	$13,369.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,369.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,443.58**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($12,742.03)**
Motor Fuel Tax Allotment	$3,533.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,533.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,208.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$152,139.74**
Motor Fuel Tax Allotment	$1,387.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,527.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,353,472.95**
Motor Fuel Tax Allotment	$204,115.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204,115.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,557,588.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,558.35**
Motor Fuel Tax Allotment	$1,392.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,950.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,557,078.89**
Motor Fuel Tax Allotment	$31,628.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,628.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,588,707.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,398.04**
Motor Fuel Tax Allotment	$1,289.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,687.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$324,980.23**
Motor Fuel Tax Allotment	$54,993.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,993.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,973.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$98,520.00**
Motor Fuel Tax Allotment	$28,959.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,959.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,479.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$70,573.30**
Motor Fuel Tax Allotment	$3,034.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,034.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,607.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$184,391.42**
Motor Fuel Tax Allotment	$2,674.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,065.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chenoa

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$105,502.41**
Motor Fuel Tax Allotment	$4,495.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,495.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,997.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$40,138.56**
Motor Fuel Tax Allotment	$1,213.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,352.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$237,087.86**
Motor Fuel Tax Allotment	$7,962.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,962.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,050.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$408,298.54**
Motor Fuel Tax Allotment	$21,621.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,621.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$211,617.00
Current Unobligated Balance		**$218,303.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2014	15-00000-00-GM	Maint. Engineer		$6,017.00
12/22/2014	15-00000-00-GM	Maintenance		$205,600.00
			TOTAL	**$211,617.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($11,211.89)**
Motor Fuel Tax Allotment	$473.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.43**
Plus Credits Processed		$17,682.65
Minus Authorizations Processed		$12,057.50
Current Unobligated Balance		**($5,113.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2014	15-00000-00-GM	Maintenance		$12,057.50
			TOTAL	**$12,057.50**

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2015	12-00000-00-GM	Maintenance		$7,025.74
1/2/2015	13-00000-00-GM	Maintenance		$10,656.91
			TOTAL	**$17,682.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$338,909,669.79**
Motor Fuel Tax Allotment	$6,788,141.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,788,141.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,697,810.99**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,869,683.10**
Motor Fuel Tax Allotment	$76,241.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,241.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,945,925.09**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,244,487.21**
Motor Fuel Tax Allotment	$36,023.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,023.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,280,510.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$68,321.57**
Motor Fuel Tax Allotment	$15,353.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,353.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,675.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$62,290.86**
Motor Fuel Tax Allotment	$3,381.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,381.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,672.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$32,307.62**
Motor Fuel Tax Allotment	$5,998.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,998.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,306.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,725,636.62**
Motor Fuel Tax Allotment	$211,257.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211,257.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,936,893.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$34,841.17**
Motor Fuel Tax Allotment	$657.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,498.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,008.80**
Motor Fuel Tax Allotment	$1,692.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,701.05**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$98,909.34**
Motor Fuel Tax Allotment	$2,130.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,130.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,039.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,612.31**
Motor Fuel Tax Allotment	$443.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,055.52**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$409,158.41**
Motor Fuel Tax Allotment	$21,221.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,221.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,379.55**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$20,786.48**
Motor Fuel Tax Allotment	$2,414.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,414.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,201.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$75,637.23**
Motor Fuel Tax Allotment	$1,785.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,785.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,422.66**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$69,897.11**
Motor Fuel Tax Allotment	$576.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,473.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$47,283.49**
Motor Fuel Tax Allotment	$473.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,756.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$72,965.08**
Motor Fuel Tax Allotment	$3,696.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,696.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,661.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$864,694.46**
Motor Fuel Tax Allotment	$18,194.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,194.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$882,888.69**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,502.45**
Motor Fuel Tax Allotment	$14,069.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,069.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,571.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$220,036.53**
Motor Fuel Tax Allotment	$9,425.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,425.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,462.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,195.70**
Motor Fuel Tax Allotment	$765.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,961.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,046.23**
Motor Fuel Tax Allotment	$370.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,416.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($19,910.28)**
Motor Fuel Tax Allotment	$2,913.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,913.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,996.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,755.61**
Motor Fuel Tax Allotment	$1,724.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,480.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$110,284.97**
Motor Fuel Tax Allotment	$3,528.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,528.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,813.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,620.57**
Motor Fuel Tax Allotment	$412.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,033.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,046.81**
Motor Fuel Tax Allotment	$2,671.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,671.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,718.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,772,033.75**
Motor Fuel Tax Allotment	$64,413.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,413.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,836,447.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$442,507.09**
Motor Fuel Tax Allotment	$12,840.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,840.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,347.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$51,866.67**
Motor Fuel Tax Allotment	$566.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,433.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,403,519.15**
Motor Fuel Tax Allotment	$24,444.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,444.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,427,963.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($2,191.28)**
Motor Fuel Tax Allotment	$249.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,941.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$32,692.78**
Motor Fuel Tax Allotment	$763.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,455.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,677.73**
Motor Fuel Tax Allotment	$420.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,098.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$33,019.25**
Motor Fuel Tax Allotment	$1,193.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,212.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,991.72**
Motor Fuel Tax Allotment	$458.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,450.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$56,310.00**
Motor Fuel Tax Allotment	$1,692.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,002.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,510.56**
Motor Fuel Tax Allotment	$1,176.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,686.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$49,014.06**
Motor Fuel Tax Allotment	$10,752.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,752.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,766.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,987.79**
Motor Fuel Tax Allotment	$2,379.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,379.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,367.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$317,847.44**
Motor Fuel Tax Allotment	$41,654.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,654.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,501.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$205,398.94**
Motor Fuel Tax Allotment	$14,844.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,844.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,243.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,882.20**
Motor Fuel Tax Allotment	$1,583.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,583.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,466.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$119,567.33**
Motor Fuel Tax Allotment	$3,157.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,725.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($5,278.47)**
Motor Fuel Tax Allotment	$1,367.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,911.07)**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,097.14**
Motor Fuel Tax Allotment	$1,548.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,548.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,645.85**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,769,288.97**
Motor Fuel Tax Allotment	$52,472.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,472.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,821,761.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$84,364.05**
Motor Fuel Tax Allotment	$1,667.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,667.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,031.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$744,015.13**
Motor Fuel Tax Allotment	$27,574.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,574.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$771,589.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$345,120.45**
Motor Fuel Tax Allotment	$20,798.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,798.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,918.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$125,122.54**
Motor Fuel Tax Allotment	$13,726.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,726.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$98,936.80
Current Unobligated Balance		**$39,912.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2015	15-00000-00-GM	Maint. Engineer		$1,846.80
1/2/2015	15-00000-00-GM	Maintenance		$97,090.00
			TOTAL	**$98,936.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$54,527.12**
Motor Fuel Tax Allotment	$1,876.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,403.20**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,653,818.85**
Motor Fuel Tax Allotment	$102,600.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,600.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,342.09
Current Unobligated Balance		**$5,723,077.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	14-00122-00-BT	Engineering		$32,983.69
12/23/2014	12-00116-00-CH	Engineering		$358.40
			TOTAL	**$33,342.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$43,113.77**
Motor Fuel Tax Allotment	$3,258.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,258.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,372.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$50,672.41**
Motor Fuel Tax Allotment	$1,397.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.62**
Plus Credits Processed		$1,191.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,261.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/2/2014	14-00000-00-GM	Maintenance	MES		$706.56
12/2/2014	14-00000-00-GM	Maint. Engineer			$484.46
				TOTAL	**$1,191.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,602.09**
Motor Fuel Tax Allotment	$533.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,135.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,245.90**
Motor Fuel Tax Allotment	$1,110.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,356.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,292.71**
Motor Fuel Tax Allotment	$589.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,881.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,305.41**
Motor Fuel Tax Allotment	$1,322.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,627.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$110,091.28**
Motor Fuel Tax Allotment	$1,274.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,274.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,365.51**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$140,756.44**
Motor Fuel Tax Allotment	$2,379.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,379.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,136.17**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$58,141.90**
Motor Fuel Tax Allotment	$1,369.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,511.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$61,119.89**
Motor Fuel Tax Allotment	$1,805.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,925.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$49,570.26**
Motor Fuel Tax Allotment	$1,236.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,806.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,930.72**
Motor Fuel Tax Allotment	$400.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,331.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$104,680.45**
Motor Fuel Tax Allotment	$1,521.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,201.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$83,381.70**
Motor Fuel Tax Allotment	$2,906.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,906.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,287.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,927,917.74**
Motor Fuel Tax Allotment	$83,169.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,169.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,011,087.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($248,473.47)**
Motor Fuel Tax Allotment	$55,617.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,617.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($192,855.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$334,850.52**
Motor Fuel Tax Allotment	$1,704.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,704.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,555.36**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$590,236.24**
Motor Fuel Tax Allotment	$5,975.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,975.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,212.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$40,594.62**
Motor Fuel Tax Allotment	$1,281.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,876.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,898,748.62**
Motor Fuel Tax Allotment	$191,692.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191,692.85**
Plus Credits Processed		$575.97
Minus Authorizations Processed		$10,572.52
Current Unobligated Balance		**$3,080,444.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/23/2014	13-00325-00-BR	Engineering	inv 6050-06		$1,808.20
12/8/2014	10-00025-00-SW	Engineering	inv 5690-36		$576.53
12/10/2014	13-00325-00-BR	Engineering	inv 6050-05		$8,187.79
				TOTAL	**$10,572.52**

CREDITS:

Date	Section	Category	Memo		Amount
12/2/2014	10-00025-00-EG	Engineering	per final report		$575.97
				TOTAL	**$575.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$28,899.84**
Motor Fuel Tax Allotment	$1,772.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,672.68**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,030.44**
Motor Fuel Tax Allotment	$120.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,151.32**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$374,105.69**
Motor Fuel Tax Allotment	$8,058.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,058.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,164.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,245,181.08**
Motor Fuel Tax Allotment	$45,894.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,894.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,291,075.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,396,318.70**
Motor Fuel Tax Allotment	$110,877.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,877.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,501.74
Current Unobligated Balance		**$2,495,694.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/3/2014	13-00182-00-BT	Engineering	10/01/14-10/31/14		$11,501.74
				TOTAL	**$11,501.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,635.59**
Motor Fuel Tax Allotment	$1,123.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,758.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$52,076.60**
Motor Fuel Tax Allotment	$4,253.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,253.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,329.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$48,630.40**
Motor Fuel Tax Allotment	$4,628.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,628.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,258.91**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,602,647.18**
Motor Fuel Tax Allotment	$146,974.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,974.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,749,621.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeSoto

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$75,004.72**
Motor Fuel Tax Allotment	$4,003.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,003.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,672.00
Current Unobligated Balance		**$61,336.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2014	15-00000-00-GM	Maintenance		$16,100.00
12/8/2014	15-00000-00-GM	Maint. Engineer		$1,572.00
			TOTAL	**$17,672.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,763.14**
Motor Fuel Tax Allotment	$209.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,972.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,943.27**
Motor Fuel Tax Allotment	$463.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,406.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($207,070.31)**
Motor Fuel Tax Allotment	$6,363.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,363.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($200,706.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,009.56**
Motor Fuel Tax Allotment	$1,553.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,916.70
Current Unobligated Balance		**$11,646.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/31/2014	14-00000-00-GM	Maintenance	per mes		$1,417.20
12/31/2014	13-00000-00-GM	Maintenance	per mes		$1,499.50
				TOTAL	**$2,916.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Divernon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,830.14**
Motor Fuel Tax Allotment	$2,951.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,951.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,781.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,336.11**
Motor Fuel Tax Allotment	$1,160.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,497.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,189,112.98**
Motor Fuel Tax Allotment	$9,176.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,176.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,198,289.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$563,315.12**
Motor Fuel Tax Allotment	$39,619.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,619.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,934.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,932,827.64**
Motor Fuel Tax Allotment	$58,304.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,304.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,991,132.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,268.79**
Motor Fuel Tax Allotment	$1,828.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$206.24
Current Unobligated Balance		**$56,890.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2014	14-00000-00-GM	Maint. Engineer		$206.24
			TOTAL	**$206.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,980.21**
Motor Fuel Tax Allotment	$528.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,509.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$34,845.96**
Motor Fuel Tax Allotment	$765.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,611.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,651.18**
Motor Fuel Tax Allotment	$380.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,031.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$26,136.12**
Motor Fuel Tax Allotment	$423.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,559.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,841.82**
Motor Fuel Tax Allotment	$1,027.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,869.26**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$214,303.28**
Motor Fuel Tax Allotment	$120,454.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,454.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,757.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,762.22**
Motor Fuel Tax Allotment	$2,530.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,530.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,293.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,140.18**
Motor Fuel Tax Allotment	$516.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,656.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,039.69**
Motor Fuel Tax Allotment	$755.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,795.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$267,253.96**
Motor Fuel Tax Allotment	$3,490.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,490.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,744.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dupo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$205,089.57**
Motor Fuel Tax Allotment	$10,420.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,420.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,510.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$221,830.53**
Motor Fuel Tax Allotment	$15,383.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,383.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,214.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$50,394.02**
Motor Fuel Tax Allotment	$3,633.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,633.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,027.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$37,131.73**
Motor Fuel Tax Allotment	$10,727.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,727.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,859.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,906.53**
Motor Fuel Tax Allotment	$319.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,226.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$148,837.28**
Motor Fuel Tax Allotment	$4,283.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,283.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,120.79**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($144,553.79)**
Motor Fuel Tax Allotment	$15,867.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,867.38**
Plus Credits Processed		$1,680.00
Minus Authorizations Processed		$1,532.02
Current Unobligated Balance		**($128,538.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/2/2014	12-00048-00-RS	Engineering		$1,532.02
			TOTAL	**$1,532.02**

CREDITS:

Date	Section	Category	Memo	Amount
12/2/2014	14-00000-00-GM	Maint. Engineer	Per revised estimate 11/26/14	$1,505.00
12/2/2014	14-00000-00-GM	Maintenance	Per revised estimate 11/26/14	$175.00
			TOTAL	**$1,680.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Brooklyn

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$34,218.77**
Motor Fuel Tax Allotment	$266.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,485.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,273.17**
Motor Fuel Tax Allotment	$969.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,242.69**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$126,296.14**
Motor Fuel Tax Allotment	$1,256.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,552.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$704.63**
Motor Fuel Tax Allotment	$4,291.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,291.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,995.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$133,818.14**
Motor Fuel Tax Allotment	$7,202.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,202.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,020.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$78,078.04**
Motor Fuel Tax Allotment	$2,044.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,044.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,122.84**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,420.57**
Motor Fuel Tax Allotment	$679.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,100.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$66,501.22**
Motor Fuel Tax Allotment	$3,885.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,885.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,386.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Moline

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,906,106.62**
Motor Fuel Tax Allotment	$53,643.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,643.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,959,750.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$185,831.41**
Motor Fuel Tax Allotment	$58,931.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,931.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,000.00
Current Unobligated Balance		**$184,763.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	14-00000-00-GM	Maintenance		$60,000.00
			TOTAL	**$60,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East St Louis

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,596,231.64**
Motor Fuel Tax Allotment	$68,007.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,007.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$846,151.79
Current Unobligated Balance		**$1,818,087.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2014	13-00215-01-PV	Contract Construct	Addition per Change Order 1	$22,312.29
12/31/2014	15-00000-00-GM	Maintenance		$823,839.50
			TOTAL	**$846,151.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Easton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($8,902.59)**
Motor Fuel Tax Allotment	$808.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,094.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$34,023.18**
Motor Fuel Tax Allotment	$254.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,277.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,051.77**
Motor Fuel Tax Allotment	$1,108.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,159.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,414.71**
Motor Fuel Tax Allotment	$2,714.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,714.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,129.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$336,436.40**
Motor Fuel Tax Allotment	$61,175.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,175.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$98,348.45
Current Unobligated Balance		**$299,263.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2015	14-00000-00-GM	Maintenance	14-00000-01-GM Contract Maintenance	$98,348.45
			TOTAL	**$98,348.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,196,390.98**
Motor Fuel Tax Allotment	$31,044.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,044.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,771.60
Current Unobligated Balance		**$1,219,664.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2014	13-00131-00-TL	Contract Construct		$7,771.60
			TOTAL	**$7,771.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$20,911.20**
Motor Fuel Tax Allotment	$196.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,107.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$57,854.35**
Motor Fuel Tax Allotment	$7,076.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,076.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,930.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$963,089.82**
Motor Fuel Tax Allotment	$14,107.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,107.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$977,196.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$140,832.12**
Motor Fuel Tax Allotment	$10,380.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,380.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,212.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,337.55**
Motor Fuel Tax Allotment	$506.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,843.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,097,526.50**
Motor Fuel Tax Allotment	$272,442.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272,442.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,369,968.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$92,629.68**
Motor Fuel Tax Allotment	$1,916.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,546.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,822.60**
Motor Fuel Tax Allotment	$752.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,575.55**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,339,412.90**
Motor Fuel Tax Allotment	$83,421.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,421.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,422,834.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$43,729.14**
Motor Fuel Tax Allotment	$1,019.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,749.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$34,087.67**
Motor Fuel Tax Allotment	$2,336.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,336.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,424.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$82,990.57**
Motor Fuel Tax Allotment	$742.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,733.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$38,684.43**
Motor Fuel Tax Allotment	$914.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,679.00
Current Unobligated Balance		**$26,919.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2014	15-00000-00-GM	Maint. Engineer		$1,229.00
12/4/2014	15-00000-00-GM	Maintenance		$11,450.00
			TOTAL	**$12,679.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,544.24**
Motor Fuel Tax Allotment	$241.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,785.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,497.99**
Motor Fuel Tax Allotment	$491.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,989.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,027,969.25**
Motor Fuel Tax Allotment	$111,106.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,106.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,139,076.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,886.82**
Motor Fuel Tax Allotment	$5,280.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,280.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,167.55**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,407,283.67**
Motor Fuel Tax Allotment	$62,661.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,661.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,469,944.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$67,179.28**
Motor Fuel Tax Allotment	$1,694.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,874.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,450.17**
Motor Fuel Tax Allotment	$415.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,865.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,963,442.02**
Motor Fuel Tax Allotment	$5,739.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,739.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,969,181.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$263,495.47**
Motor Fuel Tax Allotment	$1,221.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,716.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,963.59**
Motor Fuel Tax Allotment	$294.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,258.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,220.92**
Motor Fuel Tax Allotment	$2,885.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,885.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,106.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$41,240.98**
Motor Fuel Tax Allotment	$1,500.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,741.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$91,439.96**
Motor Fuel Tax Allotment	$1,498.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,938.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$67,824.19**
Motor Fuel Tax Allotment	$4,034.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,034.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,858.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$47,915.65**
Motor Fuel Tax Allotment	$2,019.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,935.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$186,117.24**
Motor Fuel Tax Allotment	$13,334.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,334.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,451.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,912,223.20**
Motor Fuel Tax Allotment	$187,573.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187,573.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,099,796.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$58,394.93**
Motor Fuel Tax Allotment	$1,765.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.28**
Plus Credits Processed		$1,226.26
Minus Authorizations Processed		$43,026.70
Current Unobligated Balance		**$18,359.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	15-00000-00-GM	Maintenance		$43,026.70
			TOTAL	**$43,026.70**

CREDITS:

Date	Section	Category	Memo	Amount
12/22/2014	14-00000-00-GM	Maintenance	As per Expenditure Statement	$1,226.26
			TOTAL	**$1,226.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,279,024.80**
Motor Fuel Tax Allotment	$49,991.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,991.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,329,016.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,186.73**
Motor Fuel Tax Allotment	$773.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,959.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($1,859.46)**
Motor Fuel Tax Allotment	$163.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,695.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$429,331.94**
Motor Fuel Tax Allotment	$9,461.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,461.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,792.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$348,166.00**
Motor Fuel Tax Allotment	$12,978.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,978.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,144.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,155.05**
Motor Fuel Tax Allotment	$6,635.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,635.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,790.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$30,607.13**
Motor Fuel Tax Allotment	$1,616.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,616.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,454.80
Current Unobligated Balance		**$28,769.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2014	15-00000-00-GM	Maint. Engineer		$214.80
12/12/2014	15-00000-00-GM	Maintenance		$3,240.00
			TOTAL	**$3,454.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$47,113.34**
Motor Fuel Tax Allotment	$1,314.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,232.75
Current Unobligated Balance		**($15,804.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2014	15-09000-00-GM	Maint. Engineer		$5,930.25
12/10/2014	15-09000-00-GM	Maintenance		$58,302.50
			TOTAL	**$64,232.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,174,642.48**
Motor Fuel Tax Allotment	$43,006.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,006.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,217,648.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$783.81**
Motor Fuel Tax Allotment	$1,304.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,304.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,088.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmer City

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$150,032.20**
Motor Fuel Tax Allotment	$5,129.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,129.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,161.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$28,107.69**
Motor Fuel Tax Allotment	$1,823.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,930.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$276,219.27**
Motor Fuel Tax Allotment	$6,164.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,164.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,383.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,951.18**
Motor Fuel Tax Allotment	$921.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,872.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($13,069.93)**
Motor Fuel Tax Allotment	$392.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,677.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$62,399.12**
Motor Fuel Tax Allotment	$287.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,686.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($58,637.28)**
Motor Fuel Tax Allotment	$601.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,035.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,242.91**
Motor Fuel Tax Allotment	$831.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,073.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,163.43**
Motor Fuel Tax Allotment	$1,719.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,719.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,883.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$60,930.10**
Motor Fuel Tax Allotment	$4,736.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,736.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,405.03
Current Unobligated Balance		**($4,738.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2014	15-00000-00-GM	Maintenance		$65,789.08
12/11/2014	15-00000-00-GM	Maint. Engineer		$4,615.95
			TOTAL	**$70,405.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$20,093.66**
Motor Fuel Tax Allotment	$1,221.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,786.00
Current Unobligated Balance		**$11,529.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2014	15-00000-00-GM	Maintenance		$9,300.00
12/12/2014	15-00000-00-GM	Maint. Engineer		$486.00
			TOTAL	**$9,786.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$127,703.00**
Motor Fuel Tax Allotment	$2,795.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,795.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,498.24**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,786.26**
Motor Fuel Tax Allotment	$833.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,619.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$115,912.09**
Motor Fuel Tax Allotment	$12,767.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,767.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,508.10
Current Unobligated Balance		**$126,171.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/12/2014	14-00000-00-GM	Maint. Engineer	per mes		$96.47
12/12/2014	14-00000-00-GM	Maintenance	per mes		$2,411.63
				TOTAL	**$2,508.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,094.48**
Motor Fuel Tax Allotment	$95.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,190.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$136,462.64**
Motor Fuel Tax Allotment	$23,832.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,832.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,295.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,640.81**
Motor Fuel Tax Allotment	$254.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,895.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$533,227.53**
Motor Fuel Tax Allotment	$6,957.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,957.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,185.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,949.70**
Motor Fuel Tax Allotment	$619.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,569.19**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$537,922.20**
Motor Fuel Tax Allotment	$35,675.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,675.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$573,597.99**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$135,396.92**
Motor Fuel Tax Allotment	$1,757.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,757.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,154.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$61,750.15**
Motor Fuel Tax Allotment	$3,072.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,072.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,822.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$41,317.77**
Motor Fuel Tax Allotment	$3,641.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,641.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,959.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$617,805.57**
Motor Fuel Tax Allotment	$8,788.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,788.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626,594.20**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,110,714.54**
Motor Fuel Tax Allotment	$26,640.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,640.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,137,354.92**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$123,529.18**
Motor Fuel Tax Allotment	$12,223.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,223.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,752.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,025,551.98**
Motor Fuel Tax Allotment	$44,779.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,779.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,070,331.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$38,047.17**
Motor Fuel Tax Allotment	$1,536.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,583.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$148,218.21**
Motor Fuel Tax Allotment	$2,571.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,571.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,789.32**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,749,987.91**
Motor Fuel Tax Allotment	$46,166.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,166.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,796,154.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$31,186.42**
Motor Fuel Tax Allotment	$10,964.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,964.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,150.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,785.30**
Motor Fuel Tax Allotment	$722.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,508.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,618,050.95**
Motor Fuel Tax Allotment	$64,562.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,562.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,682,613.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$231,632.73**
Motor Fuel Tax Allotment	$8,765.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,765.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,398.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,742.35**
Motor Fuel Tax Allotment	$65.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,807.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,221.53**
Motor Fuel Tax Allotment	$2,349.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,571.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$208,804.52**
Motor Fuel Tax Allotment	$8,635.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,635.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,439.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,118,635.11**
Motor Fuel Tax Allotment	$81,074.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,074.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,199,709.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$84,626.18**
Motor Fuel Tax Allotment	$6,519.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,519.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,145.88**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$145,632.58**
Motor Fuel Tax Allotment	$3,684.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,684.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,316.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,251.67**
Motor Fuel Tax Allotment	$407.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,659.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($2,669.73)**
Motor Fuel Tax Allotment	$707.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,962.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$691,740.20**
Motor Fuel Tax Allotment	$16,585.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,585.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$708,325.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,280,650.62**
Motor Fuel Tax Allotment	$54,129.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,129.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,334,780.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$619,309.16**
Motor Fuel Tax Allotment	$13,077.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,077.18**
Plus Credits Processed		$30,474.89
Minus Authorizations Processed		$67,748.36
Current Unobligated Balance		**$595,112.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	11-00035-00-GB	Obligation Retmt		$66,660.00
1/2/2015	14-00038-00-EG	Engineering	inv 0177927	$156.23
12/18/2014	14-00038-00-EG	Engineering	inv 0177415	$932.13
			TOTAL	**$67,748.36**

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2014		Interest	2013	$89.32
12/10/2014	10-00033-01-RS	Engineering	After Compliance Review	$10,500.00
12/10/2014	11-00035-00-RS	Engineering	After Compliance Review	$19,885.57
			TOTAL	**$30,474.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$267,016.89**
Motor Fuel Tax Allotment	$8,748.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,748.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,769.94
Current Unobligated Balance		**$153,995.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2014	15-00000-00-GM	Maintenance		$114,968.98
12/12/2014	15-00000-00-GM	Maint. Engineer		$6,800.96
			TOTAL	**$121,769.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

German Valley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$59,955.95**
Motor Fuel Tax Allotment	$1,165.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,121.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$46,549.48**
Motor Fuel Tax Allotment	$3,195.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,195.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,745.12**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$36,583.20**
Motor Fuel Tax Allotment	$8,657.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,657.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,240.88**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$379,081.04**
Motor Fuel Tax Allotment	$8,579.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,579.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,660.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$91,374.60**
Motor Fuel Tax Allotment	$2,455.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,455.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,829.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$651,083.01**
Motor Fuel Tax Allotment	$17,322.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,322.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$668,405.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$83,498.25**
Motor Fuel Tax Allotment	$8,358.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,358.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,856.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$77,777.47**
Motor Fuel Tax Allotment	$4,568.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,568.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,345.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$88,566.17**
Motor Fuel Tax Allotment	$5,295.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,295.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,862.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$83,136.93**
Motor Fuel Tax Allotment	$707.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,844.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$36,245.80**
Motor Fuel Tax Allotment	$2,573.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,573.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,819.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$33,512.88**
Motor Fuel Tax Allotment	$355.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,867.95**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$444,891.54**
Motor Fuel Tax Allotment	$32,570.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,570.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,462.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,710,420.98**
Motor Fuel Tax Allotment	$69,125.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,125.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,779,546.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$410,818.30**
Motor Fuel Tax Allotment	$21,966.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,966.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$432,784.84**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$32,898.58**
Motor Fuel Tax Allotment	$86,143.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,143.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,042.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,868,935.84**
Motor Fuel Tax Allotment	$112,544.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,544.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,981,480.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,542,322.30**
Motor Fuel Tax Allotment	$22,586.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,586.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,564,908.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,157,167.72**
Motor Fuel Tax Allotment	$45,282.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,282.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,202,450.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$143,505.32**
Motor Fuel Tax Allotment	$1,513.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,018.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,906.62**
Motor Fuel Tax Allotment	$1,682.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,682.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,588.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,932.66**
Motor Fuel Tax Allotment	$1,621.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,554.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,427.22**
Motor Fuel Tax Allotment	$171.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,598.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,533.48**
Motor Fuel Tax Allotment	$1,259.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,792.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$57,376.15**
Motor Fuel Tax Allotment	$997.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,373.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$97,298.88**
Motor Fuel Tax Allotment	$2,165.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,165.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,464.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,686.31**
Motor Fuel Tax Allotment	$2,641.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,641.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,327.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,657.04**
Motor Fuel Tax Allotment	$594.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,251.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,878.55**
Motor Fuel Tax Allotment	$1,697.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,575.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$112,036.22**
Motor Fuel Tax Allotment	$1,410.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,446.43**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,129.11**
Motor Fuel Tax Allotment	$1,523.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,803.00
Current Unobligated Balance		**($6,150.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2014	15-00000-00-GM	Maint. Engineer		$1,653.00
12/16/2014	15-00000-00-GM	Maintenance		$20,150.00
			TOTAL	**$21,803.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$62,594.06**
Motor Fuel Tax Allotment	$3,628.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,628.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,222.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,709,095.60**
Motor Fuel Tax Allotment	$75,166.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,166.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$320,723.92
Current Unobligated Balance		**$1,463,538.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2014	15-00000-00-GM	Maintenance		$299,045.02
12/22/2014	15-00000-00-GM	Maint. Engineer		$12,313.90
12/2/2014	14-00000-00-GM	Maintenance		$9,365.00
			TOTAL	**$320,723.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$130,097.34**
Motor Fuel Tax Allotment	$3,351.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,351.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,449.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,884.02**
Motor Fuel Tax Allotment	$848.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,732.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$92,137.10**
Motor Fuel Tax Allotment	$3,593.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,593.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,730.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,780,475.90**
Motor Fuel Tax Allotment	$52,646.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,646.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,833,122.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$198,337.08**
Motor Fuel Tax Allotment	$4,195.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,195.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,532.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$336,827.21**
Motor Fuel Tax Allotment	$9,735.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,735.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,562.69**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Valley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,638.66**
Motor Fuel Tax Allotment	$1,785.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,785.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,424.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$38,415.77**
Motor Fuel Tax Allotment	$2,697.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,730.67
Current Unobligated Balance		**($11,617.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2014	15-00000-00-GM	Maintenance		$50,387.10
12/11/2014	15-00000-00-GM	Maint. Engineer		$2,343.57
			TOTAL	**$52,730.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$52,822.83**
Motor Fuel Tax Allotment	$3,810.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,810.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,632.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($49,964.88)**
Motor Fuel Tax Allotment	$1,959.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,959.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,005.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$297,187.54**
Motor Fuel Tax Allotment	$17,627.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,627.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,815.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$123,953.80**
Motor Fuel Tax Allotment	$642.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,595.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$52,323.70**
Motor Fuel Tax Allotment	$3,606.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,606.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,929.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$90,208.60**
Motor Fuel Tax Allotment	$3,087.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,087.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,295.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$38,849.98**
Motor Fuel Tax Allotment	$135.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,985.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,280,544.10**
Motor Fuel Tax Allotment	$78,808.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,808.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$950,000.00
Current Unobligated Balance		**$409,352.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2014	14-00000-00-GM	Maintenance		$950,000.00
			TOTAL	**$950,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$370,075.94**
Motor Fuel Tax Allotment	$9,287.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,287.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$179,363.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	15-00000-00-GM	Maintenance		$200,000.00
			TOTAL	**$200,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($3,951.37)**
Motor Fuel Tax Allotment	$322.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,629.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$30,874.74**
Motor Fuel Tax Allotment	$2,054.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,054.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,929.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$50,544.86**
Motor Fuel Tax Allotment	$7,431.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,431.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$115,845.90
Current Unobligated Balance		**($57,869.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2014	15-00000-00-GM	Maint. Engineer		$4,650.90
12/16/2014	15-00000-00-GM	Maintenance		$111,195.00
			TOTAL	**$115,845.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,190.36**
Motor Fuel Tax Allotment	$1,281.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,472.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$201,480.78**
Motor Fuel Tax Allotment	$14,008.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,008.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,489.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$206,999.65**
Motor Fuel Tax Allotment	$4,691.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,691.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,691.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($1,912.52)**
Motor Fuel Tax Allotment	$823.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,089.06)**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,424.42**
Motor Fuel Tax Allotment	$3,084.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,084.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,509.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$110,793.68**
Motor Fuel Tax Allotment	$2,125.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,125.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,919.07**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,101,186.69**
Motor Fuel Tax Allotment	$95,624.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,624.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,196,811.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,304.91**
Motor Fuel Tax Allotment	$2,435.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,435.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,774.12
Current Unobligated Balance		**($104,034.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2014	14-00000-00-GM	Maintenance	Corrected	$45,512.06
12/3/2014	15-00000-00-GM	Maintenance		$62,262.06
			TOTAL	**$107,774.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$65,748.29**
Motor Fuel Tax Allotment	$302.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,050.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$464,752.48**
Motor Fuel Tax Allotment	$22,706.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,706.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,459.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$114,029.92**
Motor Fuel Tax Allotment	$3,442.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,442.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,472.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,779.65**
Motor Fuel Tax Allotment	$3,598.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,598.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,442.23
Current Unobligated Balance		**($52,064.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2014	15-00000-00-GM	Maint. Engineer		$3,155.73
12/4/2014	15-00000-00-GM	Maintenance		$66,286.50
			TOTAL	**$69,442.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,734.15**
Motor Fuel Tax Allotment	$790.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,524.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,891,968.19**
Motor Fuel Tax Allotment	$23,789.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,789.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,915,757.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,497.39**
Motor Fuel Tax Allotment	$561.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,058.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,471,992.60**
Motor Fuel Tax Allotment	$63,665.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,665.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,535,658.54**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,252,646.35**
Motor Fuel Tax Allotment	$21,687.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,687.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,274,333.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$463,418.34**
Motor Fuel Tax Allotment	$8,312.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,312.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$471,731.02**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$978,186.69**
Motor Fuel Tax Allotment	$19,297.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,297.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997,483.90**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,865,730.74**
Motor Fuel Tax Allotment	$35,507.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,507.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,702.52
Current Unobligated Balance		**$3,896,535.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2014	03-00066-00-RP	Engineering		$4,702.52
			TOTAL	**$4,702.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$209,396.19**
Motor Fuel Tax Allotment	$3,062.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,062.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,458.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$26,534.21**
Motor Fuel Tax Allotment	$1,211.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,745.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$26,451.20**
Motor Fuel Tax Allotment	$642.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,093.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,610.43**
Motor Fuel Tax Allotment	$1,906.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.30**
Plus Credits Processed		$8,085.13
Minus Authorizations Processed		$2,528.90
Current Unobligated Balance		**$11,072.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2014	05-00000-00-GM	Maintenance	Per Review #50	$1,950.00
12/26/2014	11-00000-00-GM	Maint. Engineer	Per Review #50	$578.80
12/26/2014	10-00000-00-GM	Maint. Engineer	Per Review #50	$0.10
			TOTAL	**$2,528.90**

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2014	08-00000-00-GM	Maint. Engineer	Per Review #50	$1,731.25
12/26/2014		Interest	2008 Interest Per Review #50	$617.41
12/26/2014		Interest	2005 Interest Per Review #50	$1,329.95
12/26/2014		Interest	2013 Interest Per Review #50	$47.63
12/26/2014		Interest	2010 Interest Per Review #50	$77.00
12/26/2014		Interest	2011 Interest Per Review #50	$76.28
12/26/2014		Interest	2007 Interest Per Review #50	$1,154.64
12/26/2014	05-00000-00-GM	Maint. Engineer	Per Review #50	$600.09
12/26/2014		Interest	2012 Interest Per Review #50	$63.86
12/26/2014		Interest	2009 Interest Per Review #50	$511.32
12/26/2014		Interest	2006 Interest Per Review #50	$1,875.70
			TOTAL	**$8,085.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,468.14**
Motor Fuel Tax Allotment	$632.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,100.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$30,215.74**
Motor Fuel Tax Allotment	$6,204.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,204.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,420.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$716.94**
Motor Fuel Tax Allotment	$1,097.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,814.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$305,037.38**
Motor Fuel Tax Allotment	$31,480.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,480.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,517.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$76,497.54**
Motor Fuel Tax Allotment	$4,006.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,006.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,504.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$39,781.37**
Motor Fuel Tax Allotment	$455.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,237.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$107,133.73**
Motor Fuel Tax Allotment	$7,154.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,154.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,288.03**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($186,382.18)**
Motor Fuel Tax Allotment	$35,378.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,378.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($151,003.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$26,684.44**
Motor Fuel Tax Allotment	$266.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,951.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$320,369.14**
Motor Fuel Tax Allotment	$24,978.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,978.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$377,425.00
Current Unobligated Balance		**($32,077.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2014	15-00000-00-GM	Maintenance		$377,425.00
			TOTAL	**$377,425.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$170,779.86**
Motor Fuel Tax Allotment	$74,950.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,950.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,730.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,190,948.13**
Motor Fuel Tax Allotment	$13,611.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,611.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,204,559.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$174,642.35**
Motor Fuel Tax Allotment	$3,339.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,339.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,981.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$101,866.50**
Motor Fuel Tax Allotment	$15,630.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,630.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,497.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($10,032.67)**
Motor Fuel Tax Allotment	$1,317.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,715.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,541,782.09**
Motor Fuel Tax Allotment	$20,541.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,541.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,562,323.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($33,856.99)**
Motor Fuel Tax Allotment	$486.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,370.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$46,422.17**
Motor Fuel Tax Allotment	$5,212.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,212.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,699.00
Current Unobligated Balance		**$23,935.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	14-00000-00-GM	Maintenance	Snow Removal Supp.	$27,699.00
			TOTAL	**$27,699.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,795.31**
Motor Fuel Tax Allotment	$788.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,583.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,842,833.39**
Motor Fuel Tax Allotment	$42,346.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,346.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,885,179.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$501,102.74**
Motor Fuel Tax Allotment	$4,777.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,777.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,879.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$109,819.39**
Motor Fuel Tax Allotment	$1,279.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,098.65**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,356,725.47**
Motor Fuel Tax Allotment	$130,683.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,683.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,487,409.12**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$112,849.66**
Motor Fuel Tax Allotment	$1,536.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,385.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,920.84**
Motor Fuel Tax Allotment	$211.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,132.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$49,036.67**
Motor Fuel Tax Allotment	$3,004.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,004.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,040.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,326,183.57**
Motor Fuel Tax Allotment	$60,991.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,991.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,387,175.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$913.48**
Motor Fuel Tax Allotment	$10,951.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,951.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,865.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$970,652.46**
Motor Fuel Tax Allotment	$48,659.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,659.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,019,312.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$268,876.10**
Motor Fuel Tax Allotment	$13,475.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,475.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,351.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$32,509.33**
Motor Fuel Tax Allotment	$513.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,023.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$54,364.44**
Motor Fuel Tax Allotment	$2,178.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,178.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,542.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$31,137.12**
Motor Fuel Tax Allotment	$1,032.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,169.60**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$456,768.86**
Motor Fuel Tax Allotment	$1,518.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,287.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($5,430.11)**
Motor Fuel Tax Allotment	$1,337.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,092.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$35,165.96**
Motor Fuel Tax Allotment	$4,628.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,628.51**
Plus Credits Processed		$61,804.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,599.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2014	13-00000-00-GM	Maintenance		$58,961.84
12/3/2014	13-00000-00-GM	Maint. Engineer		$2,842.70
			TOTAL	**$61,804.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,594.71**
Motor Fuel Tax Allotment	$425.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,020.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,368.59**
Motor Fuel Tax Allotment	$1,160.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,529.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$26,465.22**
Motor Fuel Tax Allotment	$1,100.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,565.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,972.47**
Motor Fuel Tax Allotment	$956.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,929.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,286,165.77**
Motor Fuel Tax Allotment	$61,170.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,170.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,347,336.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,707.85**
Motor Fuel Tax Allotment	$2,001.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,709.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$51,884.75**
Motor Fuel Tax Allotment	$1,395.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,279.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$165,931.07**
Motor Fuel Tax Allotment	$2,243.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,243.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,174.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$153,331.66**
Motor Fuel Tax Allotment	$5,887.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,887.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,219.29**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$115,665.21**
Motor Fuel Tax Allotment	$1,163.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,828.63**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$247,926.30**
Motor Fuel Tax Allotment	$9,591.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,591.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$126,634.00
Current Unobligated Balance		**$130,884.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2014	15-00000-00-GM	Maintenance		$125,634.00
12/22/2014	15-00000-00-GM	Maint. Engineer		$1,000.00
			TOTAL	**$126,634.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$36,241.56**
Motor Fuel Tax Allotment	$695.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,936.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$70,300.10**
Motor Fuel Tax Allotment	$1,203.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,503.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$546,102.90**
Motor Fuel Tax Allotment	$18,632.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,632.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$564,735.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,796.76**
Motor Fuel Tax Allotment	$355.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,151.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$96,972.20**
Motor Fuel Tax Allotment	$1,183.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,155.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,834.32**
Motor Fuel Tax Allotment	$387.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,222.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$159,126.57**
Motor Fuel Tax Allotment	$1,246.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,373.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$302,583.49**
Motor Fuel Tax Allotment	$1,659.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,243.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$90,853.63**
Motor Fuel Tax Allotment	$186.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,039.98**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,148,399.68**
Motor Fuel Tax Allotment	$20,347.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,347.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,168,746.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$280,658.23**
Motor Fuel Tax Allotment	$21,780.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,780.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,438.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iuka

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($4,524.57)**
Motor Fuel Tax Allotment	$1,231.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,293.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,196.36**
Motor Fuel Tax Allotment	$672.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,868.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,090,489.87**
Motor Fuel Tax Allotment	$48,969.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,969.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,139,459.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,467.39**
Motor Fuel Tax Allotment	$924.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,391.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,443.66**
Motor Fuel Tax Allotment	$269.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,713.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$195,718.21**
Motor Fuel Tax Allotment	$4,170.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,170.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,888.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($106,156.64)**
Motor Fuel Tax Allotment	$21,316.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,316.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,839.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,631.01**
Motor Fuel Tax Allotment	$561.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,192.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,094,571.03**
Motor Fuel Tax Allotment	$15,958.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,958.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,110,529.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,069.91**
Motor Fuel Tax Allotment	$193.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,263.81**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$71,503.33**
Motor Fuel Tax Allotment	$8,922.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,922.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,425.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,382,466.71**
Motor Fuel Tax Allotment	$371,270.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371,270.49**
Plus Credits Processed		$35,986.94
Minus Authorizations Processed		$180,744.43
Current Unobligated Balance		**$25,608,979.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2014	11-00438-00-FP	Contract Construct		$144,757.49
12/29/2014	11-00442-00-TL	Engineering		$35,986.94
			TOTAL	**$180,744.43**

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2014	11-00442-00-TL	Contract Construct	done in error	$35,986.94
			TOTAL	**$35,986.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$52,667.02**
Motor Fuel Tax Allotment	$4,585.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,585.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,252.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$138,988.90**
Motor Fuel Tax Allotment	$906.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,895.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$38,896.68**
Motor Fuel Tax Allotment	$1,050.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,946.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,257.64**
Motor Fuel Tax Allotment	$324.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,582.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$44,073.50**
Motor Fuel Tax Allotment	$1,213.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,287.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($46,174.91)**
Motor Fuel Tax Allotment	$32,550.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,550.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,624.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,453.93**
Motor Fuel Tax Allotment	$825.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,279.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,803.34**
Motor Fuel Tax Allotment	$1,102.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,906.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,670.62**
Motor Fuel Tax Allotment	$1,218.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,889.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$36,458.27**
Motor Fuel Tax Allotment	$632.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,090.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,217,215.92**
Motor Fuel Tax Allotment	$69,344.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,344.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,287.03
Current Unobligated Balance		**$1,284,273.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2014	10-00276-00-BT	Engineering	PE 11/01/14-11/30/14	$2,287.03
			TOTAL	**$2,287.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($9,006.70)**
Motor Fuel Tax Allotment	$1,981.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,981.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,024.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,580.81**
Motor Fuel Tax Allotment	$571.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,152.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$43,581.15**
Motor Fuel Tax Allotment	$1,256.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,837.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$440.95**
Motor Fuel Tax Allotment	$35.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,505.29**
Motor Fuel Tax Allotment	$209.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,714.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,383.53**
Motor Fuel Tax Allotment	$528.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,912.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,132.06**
Motor Fuel Tax Allotment	$1,533.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,665.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$44,342.40**
Motor Fuel Tax Allotment	$551.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,893.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$79,766.72**
Motor Fuel Tax Allotment	$581.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,348.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$513,453.85**
Motor Fuel Tax Allotment	$6,328.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,328.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,782.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,358.28**
Motor Fuel Tax Allotment	$820.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,179.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$547,769.54**
Motor Fuel Tax Allotment	$32,525.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,525.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$580,295.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$104,115.57**
Motor Fuel Tax Allotment	$1,060.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,175.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,077.57**
Motor Fuel Tax Allotment	$760.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,838.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$130,758.29**
Motor Fuel Tax Allotment	$9,992.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,992.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,750.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$49,389.39**
Motor Fuel Tax Allotment	$3,789.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,789.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,179.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,480.09**
Motor Fuel Tax Allotment	$543.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,024.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$71,937.56**
Motor Fuel Tax Allotment	$2,931.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,931.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,868.78**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$47,172.70**
Motor Fuel Tax Allotment	$760.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,933.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$48,245.45**
Motor Fuel Tax Allotment	$2,004.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,787.96
Current Unobligated Balance		**$29,462.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/4/2014	15-00000-00-GM	Maintenance	As corrected		$20,787.96
				TOTAL	**$20,787.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,644.62**
Motor Fuel Tax Allotment	$249.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,893.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$107,889.55**
Motor Fuel Tax Allotment	$4,391.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,391.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,281.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$107,447.44**
Motor Fuel Tax Allotment	$1,798.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,245.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$202,410.12**
Motor Fuel Tax Allotment	$7,330.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,330.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,740.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$251,397.82**
Motor Fuel Tax Allotment	$4,877.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,877.82**
Plus Credits Processed		$3,299.99
Minus Authorizations Processed		$349.65
Current Unobligated Balance		**$259,225.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2014	09-00000-00-GM	Maintenance	Per Review #66	$349.65
			TOTAL	**$349.65**

CREDITS:

Date	Section	Category	Memo	Amount
12/22/2014		Interest	2013 Interest Per Review #66	$217.62
12/22/2014		Interest	2008 Interest Per Review #66	$1,297.12
12/22/2014		Interest	2009 Interest Per Review #66	$184.98
12/22/2014		Interest	2010 Interest Per Review #66	$311.97
12/22/2014		Interest	2012 Interest Per Review #66	$400.70
12/22/2014	08-00000-00-GM	Maint. Engineer	Per Review #66	$150.86
12/22/2014		Interest	2011 Interest Per Review #66	$368.53
12/22/2014	04-00000-00-GM	Maintenance	Per Review #66	$368.21
			TOTAL	**$3,299.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$44,179.01**
Motor Fuel Tax Allotment	$3,261.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,261.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,440.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,265.11**
Motor Fuel Tax Allotment	$561.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,826.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,369,353.39**
Motor Fuel Tax Allotment	$39,158.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,158.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,408,511.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$27,677.57**
Motor Fuel Tax Allotment	$34,195.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,195.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,872.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$166,955.09**
Motor Fuel Tax Allotment	$3,110.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,110.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,065.11**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$889,712.24**
Motor Fuel Tax Allotment	$12,523.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,523.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$902,235.41**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$364,740.10**
Motor Fuel Tax Allotment	$14,409.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,409.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,149.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$926,618.77**
Motor Fuel Tax Allotment	$48,790.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,790.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$975,409.51**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,467,579.46**
Motor Fuel Tax Allotment	$72,940.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,940.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,540,520.05**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,571.09**
Motor Fuel Tax Allotment	$596.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,167.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$941,407.27**
Motor Fuel Tax Allotment	$22,011.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,011.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$963,419.14**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,125,576.71**
Motor Fuel Tax Allotment	$49,435.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,435.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,175,012.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,181,611.47**
Motor Fuel Tax Allotment	$15,152.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,152.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,196,763.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$281,836.87**
Motor Fuel Tax Allotment	$9,596.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,596.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,433.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$67,653.29**
Motor Fuel Tax Allotment	$1,828.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,481.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$102,469.44**
Motor Fuel Tax Allotment	$3,669.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,669.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,138.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,158,630.86**
Motor Fuel Tax Allotment	$71,344.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,344.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$328,590.80
Current Unobligated Balance		**$4,901,384.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	15-00000-00-GM	Maint. Engineer		$4,230.80
12/23/2014	15-00000-00-GM	Maintenance		$324,360.00
			TOTAL	**$328,590.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,392.18**
Motor Fuel Tax Allotment	$118.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,510.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,201.21**
Motor Fuel Tax Allotment	$362.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,563.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$129,258.91**
Motor Fuel Tax Allotment	$24,197.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,197.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,456.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,967.00**
Motor Fuel Tax Allotment	$956.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,923.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$82,055.68**
Motor Fuel Tax Allotment	$10,949.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,949.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,004.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,713.04**
Motor Fuel Tax Allotment	$1,115.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,828.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$171,917.40**
Motor Fuel Tax Allotment	$11,125.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,125.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,042.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$12,344.26**
Motor Fuel Tax Allotment	$848.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,192.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$53,336.49**
Motor Fuel Tax Allotment	$2,460.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,460.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,796.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$279,661.33**
Motor Fuel Tax Allotment	$3,784.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,784.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,446.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$968,332.53**
Motor Fuel Tax Allotment	$40,291.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,291.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,008,624.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$258,325.31**
Motor Fuel Tax Allotment	$7,333.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,333.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,658.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$68,553.65**
Motor Fuel Tax Allotment	$1,312.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,865.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,857.36**
Motor Fuel Tax Allotment	$327.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,184.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$12,551.57**
Motor Fuel Tax Allotment	$720.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,271.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$164,472.94**
Motor Fuel Tax Allotment	$8,964.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,964.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,437.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$163,662.29**
Motor Fuel Tax Allotment	$6,003.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,003.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,665.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$120,330.11**
Motor Fuel Tax Allotment	$5,187.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,187.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,517.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,071.26**
Motor Fuel Tax Allotment	$1,299.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,370.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,115,871.01**
Motor Fuel Tax Allotment	$51,157.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,157.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,167,028.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$193,105.55**
Motor Fuel Tax Allotment	$2,500.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,500.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,606.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$46,621.73**
Motor Fuel Tax Allotment	$410.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,032.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$320,657.33**
Motor Fuel Tax Allotment	$4,024.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,024.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,681.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,003,420.37**
Motor Fuel Tax Allotment	$36,524.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,524.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,039,944.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$579,798.18**
Motor Fuel Tax Allotment	$18,320.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,320.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$598,118.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,838,352.17**
Motor Fuel Tax Allotment	$31,704.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,704.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,870,056.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,417,312.14**
Motor Fuel Tax Allotment	$36,418.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,418.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,453,730.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,619.88**
Motor Fuel Tax Allotment	$717.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,337.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,369,832.29**
Motor Fuel Tax Allotment	$56,383.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,383.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,426,215.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,275,617.44**
Motor Fuel Tax Allotment	$17,474.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,474.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,293,091.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,429.07**
Motor Fuel Tax Allotment	$833.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,262.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,917.81**
Motor Fuel Tax Allotment	$455.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,373.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,544.52**
Motor Fuel Tax Allotment	$324.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,869.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$32,355.71**
Motor Fuel Tax Allotment	$2,160.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,160.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,516.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($9,277.75)**
Motor Fuel Tax Allotment	$1,876.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,401.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,600,157.61**
Motor Fuel Tax Allotment	$62,550.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,550.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,662,707.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$88,776.71**
Motor Fuel Tax Allotment	$1,024.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,801.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$44,092.91**
Motor Fuel Tax Allotment	$1,143.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,236.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,522,352.72**
Motor Fuel Tax Allotment	$109,278.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,278.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,631,631.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,633.87**
Motor Fuel Tax Allotment	$987.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,621.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,723.64**
Motor Fuel Tax Allotment	$3,344.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,344.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,067.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$247,110.58**
Motor Fuel Tax Allotment	$20,254.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,254.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,364.72**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,084.19**
Motor Fuel Tax Allotment	$569.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,653.31**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,450.98**
Motor Fuel Tax Allotment	$385.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,836.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$30,250.24**
Motor Fuel Tax Allotment	$788.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,038.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,236.83**
Motor Fuel Tax Allotment	$1,254.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,254.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,490.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$71,442.93**
Motor Fuel Tax Allotment	$2,868.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,868.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,311.20**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,357,821.75**
Motor Fuel Tax Allotment	$60,427.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,427.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,418,249.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,861.33**
Motor Fuel Tax Allotment	$2,845.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,845.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,706.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$54,868.46**
Motor Fuel Tax Allotment	$934.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,802.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$91,458.82**
Motor Fuel Tax Allotment	$1,631.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,090.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,401.71**
Motor Fuel Tax Allotment	$294.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,696.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$795,739.82**
Motor Fuel Tax Allotment	$22,681.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,681.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$818,421.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$845,059.46**
Motor Fuel Tax Allotment	$27,018.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,018.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$872,077.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,144.56**
Motor Fuel Tax Allotment	$158.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,303.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,818,529.34**
Motor Fuel Tax Allotment	$59,175.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,175.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,877,705.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$33,446.16**
Motor Fuel Tax Allotment	$4,910.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,910.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,356.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$710,650.44**
Motor Fuel Tax Allotment	$54,182.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,182.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$764,832.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$61,771.70**
Motor Fuel Tax Allotment	$2,865.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,865.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,637.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($367,396.40)**
Motor Fuel Tax Allotment	$9,798.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,798.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$888,411.03
Current Unobligated Balance		**($1,246,008.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	15-00000-00-GM	Maintenance		$864,015.72
12/23/2014	15-00000-00-GM	Maint. Engineer		$24,395.31
			TOTAL	**$888,411.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,678.31**
Motor Fuel Tax Allotment	$395.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,073.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,744.92**
Motor Fuel Tax Allotment	$654.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,399.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$298,382.90**
Motor Fuel Tax Allotment	$18,277.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,277.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,660.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,129.37**
Motor Fuel Tax Allotment	$1,412.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,542.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$76,430.19**
Motor Fuel Tax Allotment	$911.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,341.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$172,613.86**
Motor Fuel Tax Allotment	$2,931.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,931.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,545.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$258,958.24**
Motor Fuel Tax Allotment	$735.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,693.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($12,932.38)**
Motor Fuel Tax Allotment	$17,756.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,756.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,823.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$124,931.11**
Motor Fuel Tax Allotment	$4,134.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,134.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,066.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,684.30**
Motor Fuel Tax Allotment	$904.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,588.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,661.56**
Motor Fuel Tax Allotment	$2,281.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,943.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$395,820.10**
Motor Fuel Tax Allotment	$23,177.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,177.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,843.05
Current Unobligated Balance		**$412,154.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	14-00000-00-GM	Maintenance	Ice and Snow Control Revised	$6,720.00
12/11/2014	13-00063-00-SW	Engineering		$123.05
			TOTAL	**$6,843.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$174,854.70**
Motor Fuel Tax Allotment	$3,298.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,298.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,153.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,220.16**
Motor Fuel Tax Allotment	$679.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,900.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$45,032.47**
Motor Fuel Tax Allotment	$715.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,747.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,138,420.53**
Motor Fuel Tax Allotment	$19,259.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,259.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,157,679.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,630.92**
Motor Fuel Tax Allotment	$282.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,912.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,552.45**
Motor Fuel Tax Allotment	$2,417.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,417.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,969.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,882,154.73**
Motor Fuel Tax Allotment	$43,295.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,295.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,925,450.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,595.58**
Motor Fuel Tax Allotment	$4,983.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,983.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,000.00
Current Unobligated Balance		**($60,420.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2014	15-00000-00-GM	Maintenance		$75,000.00
			TOTAL	**$75,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$27,702.68**
Motor Fuel Tax Allotment	$1,397.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,100.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$999,678.85**
Motor Fuel Tax Allotment	$31,498.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,498.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,031,176.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$188,784.98**
Motor Fuel Tax Allotment	$4,535.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,535.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,320.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$77,780.43**
Motor Fuel Tax Allotment	$7,111.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,111.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,891.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$444,353.23**
Motor Fuel Tax Allotment	$12,827.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,827.87**
Plus Credits Processed		$22,617.45
Minus Authorizations Processed		$22,617.45
Current Unobligated Balance		**$457,181.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2014	06-00044-01-FP	Other	Error, wrong category	$22,617.45
			TOTAL	**$22,617.45**

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2014	06-00044-01-FP	Obligation Retmt	Due to duplicate entry	$22,617.45
			TOTAL	**$22,617.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$471,177.38**
Motor Fuel Tax Allotment	$9,904.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,904.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,081.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$27,425.08**
Motor Fuel Tax Allotment	$2,938.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,938.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,363.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$88,986.02**
Motor Fuel Tax Allotment	$959.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,945.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$138,598.15**
Motor Fuel Tax Allotment	$18,854.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,854.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,452.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$908,109.65**
Motor Fuel Tax Allotment	$18,843.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,843.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$926,953.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,780.49**
Motor Fuel Tax Allotment	$868.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,649.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$443,986.98**
Motor Fuel Tax Allotment	$5,900.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,900.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,887.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,918.19**
Motor Fuel Tax Allotment	$1,820.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,820.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,738.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,506,309.96**
Motor Fuel Tax Allotment	$47,869.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,869.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,554,179.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$801,106.21**
Motor Fuel Tax Allotment	$46,725.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,725.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$643,328.54
Current Unobligated Balance		**$204,503.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2014	10-00201-00-RS	Contract Construct	per final rept	$49,795.41
1/5/2015	15-00000-00-GM	Maintenance	per prog	$590,600.00
12/8/2014	13-00259-00-PV	Engineering	inv 6	$2,933.13
			TOTAL	**$643,328.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,891.95**
Motor Fuel Tax Allotment	$350.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,241.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,549,562.32**
Motor Fuel Tax Allotment	$60,664.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,664.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,610,226.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$132,303.83**
Motor Fuel Tax Allotment	$2,556.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,556.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,859.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$71,467.04**
Motor Fuel Tax Allotment	$1,012.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,479.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$82,971.73**
Motor Fuel Tax Allotment	$574.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,545.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$138,663.68**
Motor Fuel Tax Allotment	$2,641.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,641.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,305.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$885,066.68**
Motor Fuel Tax Allotment	$67,972.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,972.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$953,038.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,457.18**
Motor Fuel Tax Allotment	$2,090.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,090.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,547.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$32,017.46**
Motor Fuel Tax Allotment	$7,260.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,260.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,277.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$43,621.79**
Motor Fuel Tax Allotment	$717.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,339.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($6,448.45)**
Motor Fuel Tax Allotment	$1,485.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,962.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,270.42**
Motor Fuel Tax Allotment	$269.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,539.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($44,666.78)**
Motor Fuel Tax Allotment	$1,055.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,611.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melrose Park

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,422,996.19**
Motor Fuel Tax Allotment	$63,990.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,990.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$503,742.42
Current Unobligated Balance		**$4,983,244.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	08-00109-00-RS	Engineering		$58,045.50
12/23/2014	08-00109-00-RS	Contract Construct		$445,696.92
			TOTAL	**$503,742.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$40,255.35**
Motor Fuel Tax Allotment	$1,138.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,393.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$71,874.99**
Motor Fuel Tax Allotment	$2,399.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,399.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,274.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$166,745.56**
Motor Fuel Tax Allotment	$18,564.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,564.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,309.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,236.26**
Motor Fuel Tax Allotment	$624.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,860.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$64,774.41**
Motor Fuel Tax Allotment	$2,629.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,629.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,403.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,192.42**
Motor Fuel Tax Allotment	$4,784.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,784.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,977.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$90,456.60**
Motor Fuel Tax Allotment	$9,156.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,156.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,612.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($4,398.06)**
Motor Fuel Tax Allotment	$475.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,922.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$425,583.07**
Motor Fuel Tax Allotment	$16,461.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,461.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,044.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$182,029.29**
Motor Fuel Tax Allotment	$1,377.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,406.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$39,806.97**
Motor Fuel Tax Allotment	$815.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,622.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,368,892.00**
Motor Fuel Tax Allotment	$37,317.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,317.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,406,209.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$158,183.04**
Motor Fuel Tax Allotment	$12,840.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,840.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,023.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$89,856.95**
Motor Fuel Tax Allotment	$3,288.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,288.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,145.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,391.08**
Motor Fuel Tax Allotment	$163.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,554.77**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,525.75**
Motor Fuel Tax Allotment	$541.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,067.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,742.58**
Motor Fuel Tax Allotment	$843.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,586.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$52,645.24**
Motor Fuel Tax Allotment	$2,598.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,598.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,244.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,415.80**
Motor Fuel Tax Allotment	$1,674.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,674.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,090.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($274,303.78)**
Motor Fuel Tax Allotment	$10,100.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,100.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($264,203.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,057.54**
Motor Fuel Tax Allotment	$682.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,739.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$20,543.86**
Motor Fuel Tax Allotment	$596.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,140.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$176,097.43**
Motor Fuel Tax Allotment	$3,152.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,152.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,250.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$167,092.14**
Motor Fuel Tax Allotment	$5,232.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,232.89**
Plus Credits Processed		$20,961.31
Minus Authorizations Processed		$1,926.72
Current Unobligated Balance		**$191,359.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2014	06-00000-00-GM	Maintenance	Per Review #68	$1,452.00
12/26/2014	09-00000-00-GM	Maint. Engineer	Per Review #68	$77.50
12/26/2014	10-00000-00-GM	Maint. Engineer	Per Review #68	$79.36
12/26/2014	08-00000-00-GM	Maintenance	Per Review #68	$166.00
12/26/2014	11-00000-00-GM	Maint. Engineer	Per Review #68	$79.36
12/26/2014	06-00000-00-GM	Maint. Engineer	Per Review #68	$72.50
			TOTAL	**$1,926.72**

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2014		Interest	2012 Interest Per Review #68	$969.15
12/26/2014		Interest	2009 Interest Per Review #68	$3,033.51
12/26/2014		Interest	2013 Interest Per Review #68	$882.02
12/26/2014		Interest	2013 Interest Per Review #68	$417.39
12/26/2014		Interest	2005 Interest Per Review #68	$146.85
12/26/2014		Interest	2008 Interest Per Review #68	$5,225.01
12/26/2014		Interest	2007 Interest Per Review #68	$4,944.19
12/26/2014		Interest	2011 Interest Per Review #68	$1,811.76
12/26/2014		Interest	2010 Interest Per Review #68	$2,266.43
12/26/2014		Interest	2006 Interest Per Review #68	$1,265.00
			TOTAL	**$20,961.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$128,544.63**
Motor Fuel Tax Allotment	$27,509.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,509.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,053.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$39,818.50**
Motor Fuel Tax Allotment	$475.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,294.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$639,850.07**
Motor Fuel Tax Allotment	$47,191.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,191.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,041.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,369,535.30**
Motor Fuel Tax Allotment	$109,500.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,500.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,479,035.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$109,193.18**
Motor Fuel Tax Allotment	$8,335.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,335.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,135.00
Current Unobligated Balance		**$82,393.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/29/2014	10-00058-00-GB	Obligation Retmt	2015 year payments		$35,135.00
				TOTAL	**$35,135.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$688,010.55**
Motor Fuel Tax Allotment	$12,963.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,963.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,974.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$464,046.81**
Motor Fuel Tax Allotment	$23,782.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,782.18**
Plus Credits Processed		$84,992.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$572,821.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2014		Interest	2013 Interest Per Review #66	$157.13
12/26/2014		Interest	2011 Interest Per Review #66	$312.28
12/26/2014		Interest	2010 Interest Per Review #66	$815.98
12/26/2014		Interest	2008 Interest Per Review #66	$13,836.75
12/26/2014	06-00071-00-PV	Contract Construct	Per Review #66	$66,515.59
12/26/2014		Interest	2012 Per Review #66	$796.27
12/26/2014		Interest	2009 Interest Per Review #66	$1,406.14
12/26/2014	06-00071-00-PV	Engineering	Per Review #66	$1,152.50
			TOTAL	**$84,992.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$68,192.07**
Motor Fuel Tax Allotment	$1,186.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,378.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$207,672.65**
Motor Fuel Tax Allotment	$46,431.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,431.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,103.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$513,660.40**
Motor Fuel Tax Allotment	$13,971.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,971.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,631.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,945.02**
Motor Fuel Tax Allotment	$506.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,451.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,651,372.22**
Motor Fuel Tax Allotment	$34,338.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,338.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,685,710.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$902,331.17**
Motor Fuel Tax Allotment	$10,546.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,546.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$912,877.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,341.52**
Motor Fuel Tax Allotment	$2,659.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,659.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,000.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,110,597.11**
Motor Fuel Tax Allotment	$40,964.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,964.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,151,561.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,541,693.61**
Motor Fuel Tax Allotment	$58,599.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,599.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,600,292.87**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,735.20**
Motor Fuel Tax Allotment	$1,480.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,444.00
Current Unobligated Balance		**$1,771.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2014	15-00000-00-GM	Maintenance		$12,200.00
12/18/2014	15-00000-00-GM	Maint. Engineer		$1,244.00
			TOTAL	**$13,444.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$27,947.49**
Motor Fuel Tax Allotment	$307.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,254.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$50,508.09**
Motor Fuel Tax Allotment	$2,039.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,547.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$73,541.79**
Motor Fuel Tax Allotment	$4,610.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,610.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,152.67**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($4,967.78)**
Motor Fuel Tax Allotment	$1,208.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,759.03)**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$177,608.58**
Motor Fuel Tax Allotment	$18,342.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,342.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,951.38**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$35,810.75**
Motor Fuel Tax Allotment	$4,323.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,323.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,134.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$97,090.47**
Motor Fuel Tax Allotment	$700.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,790.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,310.73**
Motor Fuel Tax Allotment	$221.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,532.33**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$234,814.99**
Motor Fuel Tax Allotment	$7,549.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,549.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,364.65**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,262.50**
Motor Fuel Tax Allotment	$5,285.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,285.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,548.27**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,727,651.57**
Motor Fuel Tax Allotment	$136,405.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,405.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,864,056.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,427.00**
Motor Fuel Tax Allotment	$3,943.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,943.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,370.55**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$142,145.33**
Motor Fuel Tax Allotment	$5,099.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,099.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,244.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$165,004.31**
Motor Fuel Tax Allotment	$38,471.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,471.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,475.34**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$370,663.28**
Motor Fuel Tax Allotment	$14,688.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,688.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,352.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,715.52**
Motor Fuel Tax Allotment	$171.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,886.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,857.00**
Motor Fuel Tax Allotment	$1,596.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,596.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,580.23
Current Unobligated Balance		**$9,873.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2014	15-00000-00-GM	Maint. Engineer		$1,393.73
12/11/2014	15-00000-00-GM	Maintenance		$7,186.50
			TOTAL	**$8,580.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,708.22**
Motor Fuel Tax Allotment	$367.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,281.40
Current Unobligated Balance		**$6,794.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2014	15-00000-00-GM	Maintenance		$3,070.00
12/12/2014	15-00000-00-GM	Maint. Engineer		$211.40
			TOTAL	**$3,281.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,989,431.37**
Motor Fuel Tax Allotment	$78,226.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,226.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,067,657.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$512,867.20**
Motor Fuel Tax Allotment	$20,070.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,070.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$216,277.50
Current Unobligated Balance		**$316,660.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2014	15-00000-00-GM	Maintenance		$211,125.00
12/19/2014	15-00000-00-GM	Maint. Engineer		$5,152.50
			TOTAL	**$216,277.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$122,678.32**
Motor Fuel Tax Allotment	$1,478.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,156.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,948,653.72**
Motor Fuel Tax Allotment	$357,218.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357,218.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,305,872.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$137,582.08**
Motor Fuel Tax Allotment	$1,249.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,831.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,603.63**
Motor Fuel Tax Allotment	$327.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,931.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$344,637.88**
Motor Fuel Tax Allotment	$8,204.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,204.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,842.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,473.82**
Motor Fuel Tax Allotment	$594.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,068.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nauvoo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$28,130.51**
Motor Fuel Tax Allotment	$2,893.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,893.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,023.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,008.26**
Motor Fuel Tax Allotment	$856.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,864.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$127,745.48**
Motor Fuel Tax Allotment	$428.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,173.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($115,277.37)**
Motor Fuel Tax Allotment	$4,119.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,119.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($111,157.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,222.16**
Motor Fuel Tax Allotment	$1,191.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,191.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,413.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$34,271.16**
Motor Fuel Tax Allotment	$5,172.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,172.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,443.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$41,670.02**
Motor Fuel Tax Allotment	$8,433.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,433.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,103.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$40,631.60**
Motor Fuel Tax Allotment	$188.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,820.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$83,513.52**
Motor Fuel Tax Allotment	$3,389.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,389.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,903.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$62,757.80**
Motor Fuel Tax Allotment	$1,719.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,719.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,477.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$12,070.03**
Motor Fuel Tax Allotment	$531.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,601.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$44,655.00**
Motor Fuel Tax Allotment	$904.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,559.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$51,650.36**
Motor Fuel Tax Allotment	$803.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,453.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,501.05**
Motor Fuel Tax Allotment	$528.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,029.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,576.43**
Motor Fuel Tax Allotment	$1,090.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,666.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Holland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,355.34**
Motor Fuel Tax Allotment	$677.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,032.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,051,148.63**
Motor Fuel Tax Allotment	$61,429.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,429.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,112,578.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$74,613.83**
Motor Fuel Tax Allotment	$1,755.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,369.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($4,164.43)**
Motor Fuel Tax Allotment	$541.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,623.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Salem

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,860.61**
Motor Fuel Tax Allotment	$345.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,205.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newark

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$49,449.12**
Motor Fuel Tax Allotment	$2,498.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,498.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,947.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newman

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$39,064.14**
Motor Fuel Tax Allotment	$2,178.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,178.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,242.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$395,127.63**
Motor Fuel Tax Allotment	$7,174.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,174.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,302.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$62,073.79**
Motor Fuel Tax Allotment	$1,780.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,854.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,989,719.40**
Motor Fuel Tax Allotment	$75,050.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,050.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,064,770.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,461.88**
Motor Fuel Tax Allotment	$601.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,063.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,472.25**
Motor Fuel Tax Allotment	$1,704.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,704.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,177.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$44,186.04**
Motor Fuel Tax Allotment	$5,681.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,681.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,867.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$32,958.02**
Motor Fuel Tax Allotment	$304.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,262.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,362,131.99**
Motor Fuel Tax Allotment	$132,199.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,199.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,494,331.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$881,978.07**
Motor Fuel Tax Allotment	$36,695.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,695.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$918,673.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,350.22**
Motor Fuel Tax Allotment	$536.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,886.60**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$99,720.26**
Motor Fuel Tax Allotment	$3,210.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,210.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,931.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$615,982.15**
Motor Fuel Tax Allotment	$42,205.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,205.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,187.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$259,489.36**
Motor Fuel Tax Allotment	$7,673.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,673.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,162.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,797,165.58**
Motor Fuel Tax Allotment	$82,028.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,028.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,879,194.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$58,452.82**
Motor Fuel Tax Allotment	$1,531.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,983.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$76,860.20**
Motor Fuel Tax Allotment	$470.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,331.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Pekin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,898.22**
Motor Fuel Tax Allotment	$3,961.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,961.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,859.40**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,231,623.78**
Motor Fuel Tax Allotment	$16,801.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,801.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,248,425.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$116,003.78**
Motor Fuel Tax Allotment	$3,404.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,404.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,408.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,956,936.75**
Motor Fuel Tax Allotment	$83,529.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,529.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,040,466.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$305,983.76**
Motor Fuel Tax Allotment	$13,648.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,648.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,632.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,363,729.76**
Motor Fuel Tax Allotment	$31,032.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,032.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,394,761.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,649.16**
Motor Fuel Tax Allotment	$1,203.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.71**
Plus Credits Processed		$4,612.36
Minus Authorizations Processed		$15,500.00
Current Unobligated Balance		**$19,965.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2014	15-00000-00-GM	Maintenance		$15,500.00
			TOTAL	**$15,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2014	14-00000-00-GM	Maintenance		$4,612.36
			TOTAL	**$4,612.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,287,933.74**
Motor Fuel Tax Allotment	$71,507.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,507.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,359,441.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,057,112.99**
Motor Fuel Tax Allotment	$19,851.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,851.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,076,964.21**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($455,907.91)**
Motor Fuel Tax Allotment	$70,414.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,414.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($385,493.11)**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$59,865.16**
Motor Fuel Tax Allotment	$997.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,862.38**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,766,712.14**
Motor Fuel Tax Allotment	$142,758.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,758.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,909,470.71**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,291,735.58**
Motor Fuel Tax Allotment	$130,640.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,640.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,422,376.42**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$531,806.69**
Motor Fuel Tax Allotment	$5,373.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,373.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,180.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,380.00**
Motor Fuel Tax Allotment	$556.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,936.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($1,929.40)**
Motor Fuel Tax Allotment	$720.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,209.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$20,522.00**
Motor Fuel Tax Allotment	$2,216.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,216.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,738.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$75,191.03**
Motor Fuel Tax Allotment	$4,016.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,016.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,965.90
Current Unobligated Balance		**$31,241.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2014	15-00000-00-GM	Maint. Engineer		$1,920.90
12/12/2014	15-00000-00-GM	Maintenance		$46,045.00
			TOTAL	**$47,965.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$344,571.55**
Motor Fuel Tax Allotment	$5,245.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,245.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,817.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$178,663.86**
Motor Fuel Tax Allotment	$3,691.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,691.73**
Plus Credits Processed		$9,092.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,448.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2015	13-00000-00-GM	Maintenance	per mes		$9,092.68
				TOTAL	**$9,092.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,153.69**
Motor Fuel Tax Allotment	$453.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,606.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$61,541.75**
Motor Fuel Tax Allotment	$2,634.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,634.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,175.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($6,336.93)**
Motor Fuel Tax Allotment	$2,709.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,627.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,946.05**
Motor Fuel Tax Allotment	$2,039.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,985.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$152,483.35**
Motor Fuel Tax Allotment	$9,546.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,546.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,773.70
Current Unobligated Balance		**$117,256.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/30/2014	09-00041-00-RS	Contract Construct	Final Report		$44,773.70
				TOTAL	**$44,773.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$165,367.45**
Motor Fuel Tax Allotment	$1,291.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,659.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$43,150.10**
Motor Fuel Tax Allotment	$339.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,490.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,883.36**
Motor Fuel Tax Allotment	$3,611.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,611.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,494.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$108,532.35**
Motor Fuel Tax Allotment	$448.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,980.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Ripley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,654.26**
Motor Fuel Tax Allotment	$271.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,926.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,188.62**
Motor Fuel Tax Allotment	$486.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,674.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,580.33**
Motor Fuel Tax Allotment	$838.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,418.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$347,119.10**
Motor Fuel Tax Allotment	$22,953.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,953.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,072.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$351,912.88**
Motor Fuel Tax Allotment	$12,560.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,560.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,473.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$31,791.31**
Motor Fuel Tax Allotment	$669.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,461.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$215,933.02**
Motor Fuel Tax Allotment	$3,444.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,444.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,377.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$52,931.33**
Motor Fuel Tax Allotment	$1,762.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,694.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$202,211.90**
Motor Fuel Tax Allotment	$3,452.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,452.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,664.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,789.42**
Motor Fuel Tax Allotment	$1,996.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,996.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,786.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$88,048.81**
Motor Fuel Tax Allotment	$2,203.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,203.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,252.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$471,895.33**
Motor Fuel Tax Allotment	$9,370.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,370.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,265.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,572.89**
Motor Fuel Tax Allotment	$901.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,474.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$187,261.18**
Motor Fuel Tax Allotment	$4,686.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,686.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,947.61**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,981,619.82**
Motor Fuel Tax Allotment	$18,002.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,002.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,999,622.66**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,546,331.00**
Motor Fuel Tax Allotment	$142,952.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,952.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,689,283.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,031,196.17**
Motor Fuel Tax Allotment	$76,440.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,440.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,107,637.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$352,523.71**
Motor Fuel Tax Allotment	$47,262.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,262.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,785.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,513.75**
Motor Fuel Tax Allotment	$317.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,831.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,669.33**
Motor Fuel Tax Allotment	$601.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,271.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,168,583.81**
Motor Fuel Tax Allotment	$172,642.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,642.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,341,226.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,523.25**
Motor Fuel Tax Allotment	$3,447.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,447.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,970.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$20,128.77**
Motor Fuel Tax Allotment	$576.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,705.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,536.44**
Motor Fuel Tax Allotment	$1,757.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,757.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,294.17**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,006,248.65**
Motor Fuel Tax Allotment	$31,515.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,515.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,037,764.32**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,226,714.10**
Motor Fuel Tax Allotment	$44,028.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,028.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,270,742.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($39,900.74)**
Motor Fuel Tax Allotment	$12,205.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,205.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,694.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$419,553.87**
Motor Fuel Tax Allotment	$14,724.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,724.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$146,480.78
Current Unobligated Balance		**$287,797.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2014	96-00046-00-PV	Contract Construct	BLR 09150	$22,372.93
12/8/2014	14-00000-00-GM	Maintenance		$120,513.40
12/8/2014	14-00000-00-GM	Maint. Engineer		$3,594.45
			TOTAL	**$146,480.78**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$30,565.81**
Motor Fuel Tax Allotment	$863.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,429.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,515.94**
Motor Fuel Tax Allotment	$113.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,629.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,076.50**
Motor Fuel Tax Allotment	$430.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,507.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$541,202.96**
Motor Fuel Tax Allotment	$22,253.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,253.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,456.58**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,117,003.66**
Motor Fuel Tax Allotment	$19,063.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,063.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136,066.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,510,471.14**
Motor Fuel Tax Allotment	$55,338.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,338.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,565,809.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,780,035.65**
Motor Fuel Tax Allotment	$94,383.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,383.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,874,418.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,379.33**
Motor Fuel Tax Allotment	$501.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,880.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,809.88**
Motor Fuel Tax Allotment	$1,470.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,280.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$142,664.53**
Motor Fuel Tax Allotment	$2,190.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,190.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,855.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$158,423.77**
Motor Fuel Tax Allotment	$6,897.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,897.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,321.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$209,344.37**
Motor Fuel Tax Allotment	$11,264.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,264.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,608.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$106,363.51**
Motor Fuel Tax Allotment	$2,583.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,583.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,947.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,292.32**
Motor Fuel Tax Allotment	$347.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,639.84**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$81,432.27**
Motor Fuel Tax Allotment	$2,110.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,110.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,542.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$404,876.35**
Motor Fuel Tax Allotment	$5,527.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,527.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,610.20
Current Unobligated Balance		**$380,793.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2014	14-00000-00-GM	Maintenance		$29,610.20
			TOTAL	**$29,610.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,273,158.28**
Motor Fuel Tax Allotment	$85,856.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,856.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$3,209,014.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2014	10-00183-00-FP	Engineering	from 3/21/2011	$150,000.00
			TOTAL	**$150,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,401,205.91**
Motor Fuel Tax Allotment	$289,614.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289,614.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$950,000.00
Current Unobligated Balance		**$17,740,820.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2014	05-00302-00-PV	Engineering		$950,000.00
			TOTAL	**$950,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$44,322.87**
Motor Fuel Tax Allotment	$15,502.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,502.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$102,242.80
Current Unobligated Balance		**($42,417.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/5/2015	15-00000-00-GM	Maintenance		$100,390.00
1/5/2015	15-00000-00-GM	Maint. Engineer		$1,852.80
			TOTAL	**$102,242.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$748,417.02**
Motor Fuel Tax Allotment	$10,430.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,430.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$758,847.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($33,654.17)**
Motor Fuel Tax Allotment	$2,442.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,442.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,211.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,188.77**
Motor Fuel Tax Allotment	$999.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,188.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$311,561.87**
Motor Fuel Tax Allotment	$25,925.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,925.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,487.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,833.19**
Motor Fuel Tax Allotment	$1,387.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,220.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$127,184.01**
Motor Fuel Tax Allotment	$5,691.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,691.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,875.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,738.56**
Motor Fuel Tax Allotment	$110.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,849.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,936.23**
Motor Fuel Tax Allotment	$3,691.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,691.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,627.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phoenix

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$414,736.95**
Motor Fuel Tax Allotment	$4,945.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,945.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,682.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($517.95)**
Motor Fuel Tax Allotment	$1,510.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,510.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$992.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$454,077.28**
Motor Fuel Tax Allotment	$14,222.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,222.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$468,300.25**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$441,388.44**
Motor Fuel Tax Allotment	$11,412.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,412.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,801.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,120.11**
Motor Fuel Tax Allotment	$2,080.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,200.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$18,218.67**
Motor Fuel Tax Allotment	$1,440.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,659.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$219,015.63**
Motor Fuel Tax Allotment	$11,523.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,523.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,539.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,708,299.85**
Motor Fuel Tax Allotment	$99,674.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,674.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,807,973.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,813.19**
Motor Fuel Tax Allotment	$664.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,478.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$521,365.41**
Motor Fuel Tax Allotment	$27,337.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,337.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548,703.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$48,009.20**
Motor Fuel Tax Allotment	$609.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,618.61**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$94,376.78**
Motor Fuel Tax Allotment	$2,432.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,432.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,809.39**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$44,051.82**
Motor Fuel Tax Allotment	$2,019.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,071.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,900.03**
Motor Fuel Tax Allotment	$1,271.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,171.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$39,504.28**
Motor Fuel Tax Allotment	$1,974.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,974.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,478.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$118,690.97**
Motor Fuel Tax Allotment	$5,930.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,930.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,621.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$659,684.97**
Motor Fuel Tax Allotment	$30,045.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,045.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$689,730.00**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$50,441.24**
Motor Fuel Tax Allotment	$14,696.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,696.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,137.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$47,728.76**
Motor Fuel Tax Allotment	$367.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,096.42**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$368,589.86**
Motor Fuel Tax Allotment	$12,649.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,649.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,238.94**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$367,628.68**
Motor Fuel Tax Allotment	$3,820.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,820.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,448.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$174,932.01**
Motor Fuel Tax Allotment	$4,147.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,147.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,079.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,173,991.68**
Motor Fuel Tax Allotment	$15,076.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,076.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,189,068.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$33,999.61**
Motor Fuel Tax Allotment	$1,888.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,888.28**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$32,381.14**
Motor Fuel Tax Allotment	$954.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,335.55**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$73,825.25**
Motor Fuel Tax Allotment	$1,521.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,346.26**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$122,444.01**
Motor Fuel Tax Allotment	$4,794.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,794.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,238.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$762,248.37**
Motor Fuel Tax Allotment	$19,289.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,289.66**
Plus Credits Processed		$791.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,329.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/11/2014		Interest	2014		$791.80
				TOTAL	**$791.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$47,385.33**
Motor Fuel Tax Allotment	$4,376.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,376.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,762.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$310,419.81**
Motor Fuel Tax Allotment	$5,237.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,237.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,657.73**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,138,715.22**
Motor Fuel Tax Allotment	$40,936.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,936.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,179,651.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,450.74**
Motor Fuel Tax Allotment	$518.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,969.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,179,331.47**
Motor Fuel Tax Allotment	$102,323.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,323.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,281,654.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$43,104.25**
Motor Fuel Tax Allotment	$554.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,658.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($7,236.75)**
Motor Fuel Tax Allotment	$881.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,355.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$108,983.54**
Motor Fuel Tax Allotment	$2,611.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.41**
Plus Credits Processed		$2,738.12
Minus Authorizations Processed		$24,091.00
Current Unobligated Balance		**$90,242.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/31/2014	14-00000-00-GM	Maintenance	per appr prog		$24,091.00
				TOTAL	**$24,091.00**

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2015	14-00000-00-GM	Maintenance	per mes		$2,738.12
				TOTAL	**$2,738.12**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$58,839.81**
Motor Fuel Tax Allotment	$1,412.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,252.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$33,468.01**
Motor Fuel Tax Allotment	$967.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,435.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$978,737.75**
Motor Fuel Tax Allotment	$32,588.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,588.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011,326.19**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$155,496.24**
Motor Fuel Tax Allotment	$2,414.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,414.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,911.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,043.01**
Motor Fuel Tax Allotment	$347.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,390.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,948.03**
Motor Fuel Tax Allotment	$2,533.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,533.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,481.37**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$730,203.67**
Motor Fuel Tax Allotment	$9,312.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,312.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,516.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,658.45**
Motor Fuel Tax Allotment	$410.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,068.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$961.34**
Motor Fuel Tax Allotment	$435.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,396.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$80,904.06**
Motor Fuel Tax Allotment	$1,357.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,261.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$306,814.44**
Motor Fuel Tax Allotment	$4,719.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,719.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,533.61**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,287,159.81**
Motor Fuel Tax Allotment	$34,363.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,363.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,321,523.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,212.76**
Motor Fuel Tax Allotment	$637.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,849.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$47,352.04**
Motor Fuel Tax Allotment	$2,221.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,221.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,573.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$34,056.77**
Motor Fuel Tax Allotment	$2,188.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,188.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,245.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,621.27**
Motor Fuel Tax Allotment	$412.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,034.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$101,036.66**
Motor Fuel Tax Allotment	$2,105.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,141.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$48,661.50**
Motor Fuel Tax Allotment	$554.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,215.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($398.01)**
Motor Fuel Tax Allotment	$216.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($181.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$817,183.46**
Motor Fuel Tax Allotment	$28,133.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,133.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$845,317.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$924,889.63**
Motor Fuel Tax Allotment	$25,753.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,753.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,643.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,307,156.22**
Motor Fuel Tax Allotment	$34,119.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,119.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,341,275.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,283,198.46**
Motor Fuel Tax Allotment	$22,349.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,349.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,305,547.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$85,512.63**
Motor Fuel Tax Allotment	$8,700.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,700.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,213.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$539,413.24**
Motor Fuel Tax Allotment	$9,216.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,216.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548,629.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,449.03**
Motor Fuel Tax Allotment	$5,200.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,200.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,649.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,575,357.92**
Motor Fuel Tax Allotment	$13,439.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,439.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,588,797.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,846.17**
Motor Fuel Tax Allotment	$911.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,757.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$288,516.51**
Motor Fuel Tax Allotment	$19,423.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,423.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,939.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$721,941.02**
Motor Fuel Tax Allotment	$24,109.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,109.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$746,050.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$49,463.29**
Motor Fuel Tax Allotment	$9,289.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,289.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,523.75
Current Unobligated Balance		**($35,770.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2014	15-00000-00-GM	Maintenance		$89,198.97
12/12/2014	15-00000-00-GM	Maint. Engineer		$5,324.78
			TOTAL	**$94,523.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$35,991.22**
Motor Fuel Tax Allotment	$793.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,784.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($195,863.20)**
Motor Fuel Tax Allotment	$23,333.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,333.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$116,180.00
Current Unobligated Balance		**($288,709.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2014	12-00003-00-GB	Obligation Retmt		$116,180.00
			TOTAL	**$116,180.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,885,591.75**
Motor Fuel Tax Allotment	$98,256.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,256.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,983,848.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($2,619.25)**
Motor Fuel Tax Allotment	$425.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,193.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$311,940.55**
Motor Fuel Tax Allotment	$4,976.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,976.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,916.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,919,220.84**
Motor Fuel Tax Allotment	$384,964.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384,964.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$191,451.88
Current Unobligated Balance		**$17,112,733.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2014	11-00586-00-PV	Contract Construct	Wm. Chas. Const. Inv. No. 2	$156,476.18
12/8/2014	14-00608-00-BT	Engineering	WH&A Inv. No. 5	$33,724.24
12/16/2014	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #39	$1,251.46
			TOTAL	**$191,451.88**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$479,866.10**
Motor Fuel Tax Allotment	$19,352.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,352.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$499,218.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$43,665.53**
Motor Fuel Tax Allotment	$105.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,771.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$712,065.29**
Motor Fuel Tax Allotment	$60,686.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,686.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$772,752.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,044,832.76**
Motor Fuel Tax Allotment	$99,923.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,923.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,144,756.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$127,186.70**
Motor Fuel Tax Allotment	$4,568.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,568.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,754.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$883,589.90**
Motor Fuel Tax Allotment	$27,159.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,159.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$910,749.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,830.87**
Motor Fuel Tax Allotment	$201.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,032.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$181,462.34**
Motor Fuel Tax Allotment	$57,322.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,322.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,784.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$67,722.80**
Motor Fuel Tax Allotment	$10,581.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,581.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,304.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$159,495.44**
Motor Fuel Tax Allotment	$2,490.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,490.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,985.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,997.87**
Motor Fuel Tax Allotment	$2,921.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,921.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,919.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$156,696.59**
Motor Fuel Tax Allotment	$3,351.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,351.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,048.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,879,366.64**
Motor Fuel Tax Allotment	$46,055.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,055.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,925,422.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,326,054.25**
Motor Fuel Tax Allotment	$70,951.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,951.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,397,005.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$326,558.04**
Motor Fuel Tax Allotment	$6,738.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,738.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,296.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,584,907.63**
Motor Fuel Tax Allotment	$18,821.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,821.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,603,728.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($10,274.03)**
Motor Fuel Tax Allotment	$3,883.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,883.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,390.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,710.84**
Motor Fuel Tax Allotment	$737.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,448.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,639.00**
Motor Fuel Tax Allotment	$496.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,135.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,675.62**
Motor Fuel Tax Allotment	$2,898.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,898.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,574.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ruma

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($22,970.09)**
Motor Fuel Tax Allotment	$798.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,171.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$279,391.08**
Motor Fuel Tax Allotment	$8,038.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,038.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,429.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,245.70**
Motor Fuel Tax Allotment	$236.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,482.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,883.90**
Motor Fuel Tax Allotment	$800.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,684.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$38,638.08**
Motor Fuel Tax Allotment	$1,047.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,685.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,193.35**
Motor Fuel Tax Allotment	$239.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,432.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$374,663.06**
Motor Fuel Tax Allotment	$18,848.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,848.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,512.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$25,502.82**
Motor Fuel Tax Allotment	$702.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,205.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($2,336.33)**
Motor Fuel Tax Allotment	$1,616.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,616.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($719.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,635.09**
Motor Fuel Tax Allotment	$3,208.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,208.23**
Plus Credits Processed		$24,354.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,197.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/18/2014	14-00000-00-GM	Maintenance			$24,354.22
				TOTAL	**$24,354.22**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,316,509.16**
Motor Fuel Tax Allotment	$18,687.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,687.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,335,196.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$133,916.77**
Motor Fuel Tax Allotment	$400.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,317.17**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,430,631.36**
Motor Fuel Tax Allotment	$26,456.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,456.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,457,087.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$38,580.80**
Motor Fuel Tax Allotment	$1,057.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,638.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$33,717.72**
Motor Fuel Tax Allotment	$7,710.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,710.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,428.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$193,170.20**
Motor Fuel Tax Allotment	$18,332.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,332.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,502.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$12,542.72**
Motor Fuel Tax Allotment	$702.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,245.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,059.62**
Motor Fuel Tax Allotment	$1,745.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,804.75**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$165,477.72**
Motor Fuel Tax Allotment	$946.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,424.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,649,062.14**
Motor Fuel Tax Allotment	$186,920.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186,920.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,835,982.94**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,035,302.24**
Motor Fuel Tax Allotment	$29,697.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,697.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,064,999.75**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,256.38**
Motor Fuel Tax Allotment	$1,475.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,475.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,732.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,573.15**
Motor Fuel Tax Allotment	$153.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,726.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,018.35**
Motor Fuel Tax Allotment	$292.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,310.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$30,218.38**
Motor Fuel Tax Allotment	$559.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,777.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$46,035.93**
Motor Fuel Tax Allotment	$790.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,826.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,182.62**
Motor Fuel Tax Allotment	$939.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.30**
Plus Credits Processed		$1,289.02
Minus Authorizations Processed		$1,526.77
Current Unobligated Balance		**$11,884.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/24/2014	12-00000-00-GM	Maintenance	Per Review #68	$1,189.68
12/24/2014	08-00000-00-GM	Maint. Engineer	Per Review #68	$173.25
12/24/2014	11-00000-00-GM	Maint. Engineer	Per Review #68	$163.84
			TOTAL	**$1,526.77**

CREDITS:

Date	Section	Category	Memo	Amount
12/24/2014		Interest	2009 Interest Per Review #68	$51.31
12/24/2014		Interest	2013 Interest Per Review #68	$2.84
12/24/2014		Interest	2012 Interest Per Review #68	$11.39
12/24/2014		Interest	2010 Interest Per Review #68	$14.67
12/24/2014		Interest	2011 Interest Per Review #68	$7.80
12/24/2014		Interest	2008 Interest Per Review #68	$357.80
12/24/2014	04-00000-00-GM	Maint. Engineer	Per Review #68	$843.21
			TOTAL	**$1,289.02**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$127,860.02**
Motor Fuel Tax Allotment	$5,970.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,970.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,830.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$94,425.23**
Motor Fuel Tax Allotment	$4,862.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,862.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,287.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$215,093.00**
Motor Fuel Tax Allotment	$2,329.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,329.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,422.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$12,466.90**
Motor Fuel Tax Allotment	$1,906.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,373.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$39,412.94**
Motor Fuel Tax Allotment	$3,120.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,120.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,533.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$180,705.26**
Motor Fuel Tax Allotment	$2,331.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,331.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,037.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($117,773.74)**
Motor Fuel Tax Allotment	$11,835.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,835.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($105,938.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$76,902.01**
Motor Fuel Tax Allotment	$2,694.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,694.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,596.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$107,639.38**
Motor Fuel Tax Allotment	$5,381.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,381.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,020.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$336,828.32**
Motor Fuel Tax Allotment	$10,445.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,445.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,273.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$36,503.74**
Motor Fuel Tax Allotment	$1,611.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,115.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,902,958.53**
Motor Fuel Tax Allotment	$32,145.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,145.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,935,103.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,246.51**
Motor Fuel Tax Allotment	$1,571.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,571.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,817.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$578,389.73**
Motor Fuel Tax Allotment	$39,322.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,322.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,711.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,812.06**
Motor Fuel Tax Allotment	$508.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,320.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$44,449.64**
Motor Fuel Tax Allotment	$684.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.96**
Plus Credits Processed		$42.71
Minus Authorizations Processed		$1.00
Current Unobligated Balance		**$45,176.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2014		Other	adj. for unobligated, for prior to record avail.	$1.00
			TOTAL	**$1.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2014		Interest	2011	$42.71
			TOTAL	**$42.71**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$68,667.32**
Motor Fuel Tax Allotment	$1,553.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,221.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,828.01**
Motor Fuel Tax Allotment	$3,104.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,104.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,932.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,415.04**
Motor Fuel Tax Allotment	$939.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,354.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$855,848.69**
Motor Fuel Tax Allotment	$18,833.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,833.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,682.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,818.33**
Motor Fuel Tax Allotment	$151.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,969.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,009.81**
Motor Fuel Tax Allotment	$634.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,644.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,761,252.96**
Motor Fuel Tax Allotment	$163,141.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,141.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,924,394.10**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,539.86**
Motor Fuel Tax Allotment	$8,320.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,320.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,860.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$345.96**
Motor Fuel Tax Allotment	$445.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$791.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$121,477.38**
Motor Fuel Tax Allotment	$579.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,056.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$56,902.15**
Motor Fuel Tax Allotment	$9,410.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,410.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,312.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$54,645.92**
Motor Fuel Tax Allotment	$4,767.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,767.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,412.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,250.85**
Motor Fuel Tax Allotment	$1,254.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,254.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,504.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$369,000.80**
Motor Fuel Tax Allotment	$11,495.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,495.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,496.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$409,627.98**
Motor Fuel Tax Allotment	$19,873.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,873.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,501.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$982,663.42**
Motor Fuel Tax Allotment	$10,422.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,422.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$993,086.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,910,701.46**
Motor Fuel Tax Allotment	$55,363.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,363.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,966,064.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,821,406.81**
Motor Fuel Tax Allotment	$55,476.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,476.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,876,883.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$724,912.71**
Motor Fuel Tax Allotment	$8,388.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,388.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733,300.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,824.87**
Motor Fuel Tax Allotment	$2,885.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,885.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,710.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($309,954.62)**
Motor Fuel Tax Allotment	$5,169.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,169.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($304,784.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$91,737.97**
Motor Fuel Tax Allotment	$1,714.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,714.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,452.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$12,566.97**
Motor Fuel Tax Allotment	$4,134.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,134.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,701.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$62,660.20**
Motor Fuel Tax Allotment	$1,022.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,682.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($225,835.66)**
Motor Fuel Tax Allotment	$10,833.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,833.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($215,002.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,585.06**
Motor Fuel Tax Allotment	$2,198.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,783.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$13,921.59**
Motor Fuel Tax Allotment	$511.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,432.79**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,356.63**
Motor Fuel Tax Allotment	$1,138.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,494.87**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($59,779.24)**
Motor Fuel Tax Allotment	$14,550.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,550.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,228.90)**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$191,327.46**
Motor Fuel Tax Allotment	$13,996.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,996.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,323.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$27,137.71**
Motor Fuel Tax Allotment	$277.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,414.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,420,743.93**
Motor Fuel Tax Allotment	$292,744.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292,744.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,641,500.00
Current Unobligated Balance		**$8,071,988.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2014	15-00000-00-GM	Maintenance		$3,641,500.00
			TOTAL	**$3,641,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Anne

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$35,657.54**
Motor Fuel Tax Allotment	$3,165.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,165.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,528.13
Current Unobligated Balance		**($1,705.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/23/2014	15-00000-00-GM	Maint. Engineer			$1,623.10
12/23/2014	15-00000-00-GM	Maintenance	-00-		$38,905.03
				TOTAL	**$40,528.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,139.36**
Motor Fuel Tax Allotment	$302.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,441.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,859,995.21**
Motor Fuel Tax Allotment	$83,036.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,036.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,943,031.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$38,809.68**
Motor Fuel Tax Allotment	$1,483.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,292.92**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$78,740.23**
Motor Fuel Tax Allotment	$3,591.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,591.00**
Plus Credits Processed		$1,177.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,508.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/5/2015	13-00000-00-GM	Maintenance	per mes		$1,177.13
				TOTAL	**$1,177.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$79,669.53**
Motor Fuel Tax Allotment	$1,755.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,424.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$65,312.21**
Motor Fuel Tax Allotment	$2,765.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,765.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,077.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$43,756.74**
Motor Fuel Tax Allotment	$551.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,308.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$138,211.58**
Motor Fuel Tax Allotment	$9,989.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,989.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,201.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,071.47**
Motor Fuel Tax Allotment	$1,548.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,548.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,620.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$12,348.83**
Motor Fuel Tax Allotment	$614.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,963.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,053.11**
Motor Fuel Tax Allotment	$904.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,957.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$51,664.31**
Motor Fuel Tax Allotment	$554.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,218.32**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,601.35**
Motor Fuel Tax Allotment	$382.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,984.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,613.48**
Motor Fuel Tax Allotment	$1,500.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,114.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$345,353.13**
Motor Fuel Tax Allotment	$12,941.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,941.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,294.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$357,318.61**
Motor Fuel Tax Allotment	$5,245.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,245.48**
Plus Credits Processed		$219.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,783.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2014	14-00000-00-GM	Maintenance	14-00000-00-GM MES	$219.59
			TOTAL	**$219.59**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,754,400.73**
Motor Fuel Tax Allotment	$24,099.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,099.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,778,500.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$536,608.47**
Motor Fuel Tax Allotment	$38,705.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,705.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,313.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$45,935.83**
Motor Fuel Tax Allotment	$644.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,580.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stewardson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,064.46**
Motor Fuel Tax Allotment	$1,848.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,848.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,912.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$549,268.01**
Motor Fuel Tax Allotment	$17,088.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,088.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$566,356.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$39,254.85**
Motor Fuel Tax Allotment	$2,820.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,820.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,075.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$104,246.34**
Motor Fuel Tax Allotment	$4,688.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,688.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,935.29**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,901,881.35**
Motor Fuel Tax Allotment	$12,455.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,455.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,914,336.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$50,803.92**
Motor Fuel Tax Allotment	$747.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,551.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$72,664.02**
Motor Fuel Tax Allotment	$2,346.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,011.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,781.89**
Motor Fuel Tax Allotment	$261.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.90**
Plus Credits Processed		$617.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,661.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/31/2014	13-00000-00-GM	Maint. Engineer	per mes		$617.42
				TOTAL	**$617.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($1,613.11)**
Motor Fuel Tax Allotment	$1,176.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($437.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,756.73**
Motor Fuel Tax Allotment	$251.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,008.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,066,406.61**
Motor Fuel Tax Allotment	$100,371.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,371.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,166,778.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$257,292.60**
Motor Fuel Tax Allotment	$34,524.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,524.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,316.68
Current Unobligated Balance		**$289,500.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2014	10-00090-00-WR	Engineering	Hanson Professional Services	$2,316.68
			TOTAL	**$2,316.68**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,475.08**
Motor Fuel Tax Allotment	$2,223.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,223.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,698.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$54,064.03**
Motor Fuel Tax Allotment	$1,130.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,194.72**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,219,108.26**
Motor Fuel Tax Allotment	$22,656.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,656.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,241,764.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$58,107.25**
Motor Fuel Tax Allotment	$11,180.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,180.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,288.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,031.51**
Motor Fuel Tax Allotment	$1,135.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,167.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$723,232.08**
Motor Fuel Tax Allotment	$27,836.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,836.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$751,068.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$69,433.46**
Motor Fuel Tax Allotment	$7,992.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,992.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,426.33**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,639.45**
Motor Fuel Tax Allotment	$1,329.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,969.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$664,822.19**
Motor Fuel Tax Allotment	$33,819.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,819.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,642.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$865,773.55**
Motor Fuel Tax Allotment	$44,116.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,116.91**
Plus Credits Processed		$31,580.95
Minus Authorizations Processed		$170.00
Current Unobligated Balance		**$941,301.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/9/2014	14-00074-00-PV	Engineering	TSC		$170.00
				TOTAL	**$170.00**

CREDITS:

Date	Section	Category	Memo		Amount
12/8/2014	12-00072-00-PV	Engineering	Final Report		$2,933.63
12/8/2014	11-00071-00-PV	Contract Construct	Final Report		$22,466.56
12/8/2014	12-00072-00-PV	Contract Construct	Final Report		$6,180.76
				TOTAL	**$31,580.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$20,876.80**
Motor Fuel Tax Allotment	$219.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,095.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$45,974.57**
Motor Fuel Tax Allotment	$1,047.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,022.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,510.94**
Motor Fuel Tax Allotment	$1,228.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,739.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$12,793.95**
Motor Fuel Tax Allotment	$1,606.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,400.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$166,190.77**
Motor Fuel Tax Allotment	$1,591.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,591.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,782.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$123,855.46**
Motor Fuel Tax Allotment	$1,989.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,989.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,844.86**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,374.34**
Motor Fuel Tax Allotment	$1,737.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,111.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,026,346.18**
Motor Fuel Tax Allotment	$28,320.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,320.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,054,666.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,325.46**
Motor Fuel Tax Allotment	$289.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,615.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$319,742.23**
Motor Fuel Tax Allotment	$3,852.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,852.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,630.54
Current Unobligated Balance		**$268,964.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2015	14-00000-00-GM	Maint. Engineer	per mes	$2,048.08
1/2/2015	14-00000-00-GM	Maintenance	per mes	$51,167.37
1/2/2015	13-00000-00-GM	Maint. Engineer	per mes/corrections	$1,415.09
			TOTAL	**$54,630.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$37,188.60**
Motor Fuel Tax Allotment	$606.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,795.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$50,052.54**
Motor Fuel Tax Allotment	$1,745.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,797.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,204.69**
Motor Fuel Tax Allotment	$1,097.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,302.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$198,942.62**
Motor Fuel Tax Allotment	$2,976.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,976.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,919.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$110,677.61**
Motor Fuel Tax Allotment	$2,835.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,835.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,513.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$56,183.53**
Motor Fuel Tax Allotment	$1,367.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,550.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$32,666.80**
Motor Fuel Tax Allotment	$1,485.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,152.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$520,838.82**
Motor Fuel Tax Allotment	$5,887.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,887.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,726.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($67,245.66)**
Motor Fuel Tax Allotment	$2,352.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,893.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$55,342.86**
Motor Fuel Tax Allotment	$6,859.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,859.66**
Plus Credits Processed		$2,273.96
Minus Authorizations Processed		$37,000.00
Current Unobligated Balance		**$27,476.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2014	14-00000-00-GM	Maintenance		$37,000.00
			TOTAL	**$37,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2014	14-00000-00-GM	Other		$2,273.96
			TOTAL	**$2,273.96**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$54,179.65**
Motor Fuel Tax Allotment	$2,352.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,000.00
Current Unobligated Balance		**$34,531.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2014	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

Time

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,344.08**
Motor Fuel Tax Allotment	$57.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,402.00**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($1,947,340.63)**
Motor Fuel Tax Allotment	$142,791.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,791.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,804,549.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$69,437.43**
Motor Fuel Tax Allotment	$2,087.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,087.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,525.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$58,452.15**
Motor Fuel Tax Allotment	$3,117.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,117.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,569.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$122,608.64**
Motor Fuel Tax Allotment	$8,680.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,680.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,288.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$31,100.39**
Motor Fuel Tax Allotment	$3,560.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,560.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,661.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$64,031.82**
Motor Fuel Tax Allotment	$1,934.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,934.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,965.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$10,573.13**
Motor Fuel Tax Allotment	$191.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,764.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$83,519.00**
Motor Fuel Tax Allotment	$3,253.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,253.56**
Plus Credits Processed		$37,990.08
Minus Authorizations Processed		$5,859.25
Current Unobligated Balance		**$118,903.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/24/2014	07-00000-00-GM	Maintenance	Per Review #67	$1,945.32
12/24/2014	06-00000-00-GM	Maintenance	Per Review #67	$2,388.61
12/24/2014	10-00000-00-GM	Maintenance	Per Review #67	$1,525.32
			TOTAL	**$5,859.25**

CREDITS:

Date	Section	Category	Memo	Amount
12/24/2014		Interest	2005 Interest Per Review #67	$2,316.04
12/24/2014		Interest	2008 Interest Per Review #67	$531.07
12/24/2014	04-00000-00-GM	Maintenance	Per Review #67	$1,910.83
12/24/2014		Interest	CD Interest 08-12	$5,658.98
12/24/2014		Interest	2007 Interest Per Review #67	$1,896.27
12/24/2014	11-00000-00-GM	Maintenance	Per Review #67	$39.35
12/24/2014		Interest	2009 Interest Per Review #67	$355.10
12/24/2014		Interest	2010 Interest Per Review #67	$154.14
12/24/2014		Interest	2011 Interest Per Review #67	$86.52
12/24/2014		Interest	2004 Interest Per Review #67	$1,956.85
12/24/2014	08-00000-00-GM	Maint. Engineer	Per Review #67	$1,122.57
12/24/2014		Interest	2003 Interest Per Review #67	$2,008.10
12/24/2014	12-00000-00-GM	Maint. Engineer	Per Review #67	$15,026.84
12/24/2014		Interest	2013 Interest Per Review #67	$16.35
12/24/2014		Interest	2006 Interest Per Review #67	$2,233.00

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Date	Section	Category	Memo	Amount
12/24/2014		Interest	2002 Interest Per Review #67	$2,327.02
12/24/2014	12-00000-00-GM	Maint. Engineer	Per Review #67	$227.53
12/24/2014	99-00000-00-GM	Maintenance	Per Review #67	$75.00
12/24/2014		Interest	2012 Interest Per Review #67	$48.52
			TOTAL	**$37,990.08**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$56,637.14**
Motor Fuel Tax Allotment	$1,289.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,926.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$19,213.10**
Motor Fuel Tax Allotment	$1,208.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,421.85**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,493.03**
Motor Fuel Tax Allotment	$1,538.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,031.67**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$222,293.91**
Motor Fuel Tax Allotment	$3,230.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,230.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,524.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,277.93**
Motor Fuel Tax Allotment	$5,630.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,630.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,908.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$64,444.69**
Motor Fuel Tax Allotment	$6,837.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,837.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,021.00
Current Unobligated Balance		**($18,739.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2014	15-00000-00-GM	Maint. Engineer		$4,171.00
12/23/2014	15-00000-00-GM	Maintenance		$85,850.00
			TOTAL	**$90,021.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$109,468.08**
Motor Fuel Tax Allotment	$1,352.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,820.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($740,508.06)**
Motor Fuel Tax Allotment	$24,900.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,900.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($715,607.78)**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$24,578.59**
Motor Fuel Tax Allotment	$629.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,208.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$387,571.64**
Motor Fuel Tax Allotment	$11,281.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,281.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,853.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$9,937.52**
Motor Fuel Tax Allotment	$1,165.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,103.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$34,824.35**
Motor Fuel Tax Allotment	$1,460.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,284.92**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,743.80**
Motor Fuel Tax Allotment	$146.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,889.86**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$820,150.44**
Motor Fuel Tax Allotment	$17,952.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,952.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$838,102.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,381,187.24**
Motor Fuel Tax Allotment	$103,877.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,877.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,485,064.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$47,703.28**
Motor Fuel Tax Allotment	$1,576.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,279.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,595.70**
Motor Fuel Tax Allotment	$1,684.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,280.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$26,600.75**
Motor Fuel Tax Allotment	$32.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,633.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$82,908.15**
Motor Fuel Tax Allotment	$3,180.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,180.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,088.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$507,930.58**
Motor Fuel Tax Allotment	$17,733.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,733.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,663.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Varna

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,849.89**
Motor Fuel Tax Allotment	$967.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,816.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,072.79**
Motor Fuel Tax Allotment	$347.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,420.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$89,775.96**
Motor Fuel Tax Allotment	$4,759.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,759.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,535.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$27,727.96**
Motor Fuel Tax Allotment	$750.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,478.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,288.87**
Motor Fuel Tax Allotment	$566.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,855.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$83,123.61**
Motor Fuel Tax Allotment	$1,679.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,679.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,803.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,529.17**
Motor Fuel Tax Allotment	$324.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,854.02**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,567,245.18**
Motor Fuel Tax Allotment	$63,240.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,240.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,630,485.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$45,473.35**
Motor Fuel Tax Allotment	$541.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,014.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,281.08**
Motor Fuel Tax Allotment	$1,203.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,484.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$41,859.33**
Motor Fuel Tax Allotment	$795.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,655.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$83,139.61**
Motor Fuel Tax Allotment	$3,611.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,611.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,750.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Grove

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$30,905.30**
Motor Fuel Tax Allotment	$6,388.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,388.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,294.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,567,626.62**
Motor Fuel Tax Allotment	$55,159.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,159.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,622,785.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$56,711.39**
Motor Fuel Tax Allotment	$2,404.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,404.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,116.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($135,610.87)**
Motor Fuel Tax Allotment	$8,624.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,624.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($126,985.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$21,759.15**
Motor Fuel Tax Allotment	$828.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,587.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$285,287.74**
Motor Fuel Tax Allotment	$4,056.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,056.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,344.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$222,651.24**
Motor Fuel Tax Allotment	$7,375.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,375.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,027.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$337,175.78**
Motor Fuel Tax Allotment	$9,607.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,607.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,782.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,031.84**
Motor Fuel Tax Allotment	$669.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,701.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$70,433.83**
Motor Fuel Tax Allotment	$3,565.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,565.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,999.65**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,203.10**
Motor Fuel Tax Allotment	$271.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,475.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$36,643.86**
Motor Fuel Tax Allotment	$161.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,805.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$40,699.07**
Motor Fuel Tax Allotment	$1,092.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,791.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wamac

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$101,160.76**
Motor Fuel Tax Allotment	$2,984.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,984.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,144.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,948.42**
Motor Fuel Tax Allotment	$1,405.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,353.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$118,041.99**
Motor Fuel Tax Allotment	$3,596.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,596.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,638.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$14,305.23**
Motor Fuel Tax Allotment	$3,047.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,047.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,352.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$713,027.76**
Motor Fuel Tax Allotment	$33,089.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,089.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$746,117.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,544.09**
Motor Fuel Tax Allotment	$4,046.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,046.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,590.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Washburn

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$42,931.95**
Motor Fuel Tax Allotment	$2,908.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,840.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($5,939,037.46)**
Motor Fuel Tax Allotment	$38,110.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,110.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,900,926.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,723,149.45**
Motor Fuel Tax Allotment	$10,566.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,566.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,733,715.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$47,335.68**
Motor Fuel Tax Allotment	$2,122.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,122.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,458.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$291,030.79**
Motor Fuel Tax Allotment	$24,706.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,706.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,737.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$29,807.37**
Motor Fuel Tax Allotment	$3,792.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,792.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,599.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$204,406.47**
Motor Fuel Tax Allotment	$13,233.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,233.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,639.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,962.41**
Motor Fuel Tax Allotment	$1,898.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$92.98
Current Unobligated Balance		**$4,768.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/2/2015	13-00000-00-GM	Maintenance	per MES (Greg)		$92.98
				TOTAL	**$92.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,899,210.86**
Motor Fuel Tax Allotment	$34,255.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,255.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,933,466.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$17,408,224.08**
Motor Fuel Tax Allotment	$224,319.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224,319.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,632,543.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$61,409.90**
Motor Fuel Tax Allotment	$3,291.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,291.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,701.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$191,106.07**
Motor Fuel Tax Allotment	$6,121.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,121.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,227.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$98,304.27**
Motor Fuel Tax Allotment	$2,598.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,598.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,903.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,934.26**
Motor Fuel Tax Allotment	$1,092.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,027.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$11,136.19**
Motor Fuel Tax Allotment	$1,080.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,216.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$23,349.47**
Motor Fuel Tax Allotment	$609.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,958.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$56,364.00**
Motor Fuel Tax Allotment	$2,659.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,659.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,023.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,498.56**
Motor Fuel Tax Allotment	$93.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,591.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$37,217.17**
Motor Fuel Tax Allotment	$357.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,574.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,498,260.96**
Motor Fuel Tax Allotment	$68,208.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,208.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,566,469.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$57,738.27**
Motor Fuel Tax Allotment	$1,664.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,664.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,402.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$288,851.20**
Motor Fuel Tax Allotment	$18,461.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,461.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,312.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$732,167.76**
Motor Fuel Tax Allotment	$20,604.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,604.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$752,771.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$380,174.49**
Motor Fuel Tax Allotment	$11,226.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,226.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,400.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**($17,159.16)**
Motor Fuel Tax Allotment	$448.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,710.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$52,993.20**
Motor Fuel Tax Allotment	$2,258.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,252.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,365,469.12**
Motor Fuel Tax Allotment	$42,099.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,099.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,407,568.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,893,095.80**
Motor Fuel Tax Allotment	$32,674.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,674.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,925,769.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$57,748.36**
Motor Fuel Tax Allotment	$1,513.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,261.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,039,078.64**
Motor Fuel Tax Allotment	$62,162.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,162.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,101,241.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$150,055.08**
Motor Fuel Tax Allotment	$8,063.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,063.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,118.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$743,942.80**
Motor Fuel Tax Allotment	$133,199.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,199.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$877,142.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,081.97**
Motor Fuel Tax Allotment	$370.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,452.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,957,319.75**
Motor Fuel Tax Allotment	$94,806.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,806.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,052,126.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$7,053.91**
Motor Fuel Tax Allotment	$584.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,638.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$56,836.53**
Motor Fuel Tax Allotment	$6,345.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,345.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$92,163.36
Current Unobligated Balance		**($28,980.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/2/2014	15-00000-00-GM	Maint. Engineer		$3,859.06
12/2/2014	15-00000-00-GM	Maintenance		$88,304.30
			TOTAL	**$92,163.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

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
217-782-1662

Municipality Report

Williamsfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$32,934.13**
Motor Fuel Tax Allotment	$1,455.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,389.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$5,289.47**
Motor Fuel Tax Allotment	$579.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,868.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$65,124.35**
Motor Fuel Tax Allotment	$3,716.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,716.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,841.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,250.07**
Motor Fuel Tax Allotment	$1,594.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,844.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,116.14**
Motor Fuel Tax Allotment	$579.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,695.33**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,377,119.85**
Motor Fuel Tax Allotment	$13,910.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,910.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,391,030.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$524,999.58**
Motor Fuel Tax Allotment	$21,505.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,505.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,505.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,609,373.99**
Motor Fuel Tax Allotment	$68,211.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,211.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,677,585.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$398,946.86**
Motor Fuel Tax Allotment	$14,414.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,414.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,361.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$8,272.55**
Motor Fuel Tax Allotment	$357.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,630.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$40,716.22**
Motor Fuel Tax Allotment	$1,475.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,475.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,191.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$65,868.03**
Motor Fuel Tax Allotment	$4,011.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,011.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,879.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$40,460.62**
Motor Fuel Tax Allotment	$2,989.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,989.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,449.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$113,735.89**
Motor Fuel Tax Allotment	$1,883.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,883.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,619.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,210,745.55**
Motor Fuel Tax Allotment	$22,865.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,865.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,233,611.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$241,086.10**
Motor Fuel Tax Allotment	$7,809.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,809.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,895.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$4,558,725.14**
Motor Fuel Tax Allotment	$30,689.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,689.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,589,414.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$98,092.97**
Motor Fuel Tax Allotment	$851.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,944.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 5, 2015

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$485,864.57**
Motor Fuel Tax Allotment	$16,977.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,977.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,842.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$2,918.62**
Motor Fuel Tax Allotment	$2,273.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,192.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,179,274.91**
Motor Fuel Tax Allotment	$10,138.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,138.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,189,413.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,197,500.54**
Motor Fuel Tax Allotment	$34,676.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,676.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,232,176.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$66,015.70**
Motor Fuel Tax Allotment	$26,836.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,836.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,852.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$34,425.04**
Motor Fuel Tax Allotment	$2,042.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,042.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,467.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$22,732.97**
Motor Fuel Tax Allotment	$815.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,548.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$15,383.69**
Motor Fuel Tax Allotment	$1,757.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,757.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,141.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,199,912.23**
Motor Fuel Tax Allotment	$83,028.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,028.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,282,940.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$42,236.53**
Motor Fuel Tax Allotment	$1,289.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,525.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$372,186.50**
Motor Fuel Tax Allotment	$62,376.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,376.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,563.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$31,016.95**
Motor Fuel Tax Allotment	$2,629.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,629.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,645.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$710,468.12**
Motor Fuel Tax Allotment	$27,169.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,169.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,637.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$66,312.64**
Motor Fuel Tax Allotment	$2,495.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,495.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,808.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$88,165.95**
Motor Fuel Tax Allotment	$3,598.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,598.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,764.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$16,450.32**
Motor Fuel Tax Allotment	$984.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,434.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$3,259.19**
Motor Fuel Tax Allotment	$216.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,475.76**

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

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$87,338.31**
Motor Fuel Tax Allotment	$1,745.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,083.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$1,090,736.68**
Motor Fuel Tax Allotment	$42,611.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,611.00**
Plus Credits Processed		$71,288.42
Minus Authorizations Processed		$279,747.12
Current Unobligated Balance		**$924,888.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2014	13-00045-00-TL	Contract Construct	6 Payments @ 6148.90	$36,893.40
12/5/2014		Other	Reverse Duplicate Credit for 2010	$654.24
12/2/2014	13-00045-00-TL	Contract Construct	27 Payments 19 @ 10,158.33; 8 @ 6,148.90	$242,199.47
12/5/2014	03-00031-00-FP	Engineering	for SEC invoices #12 &13	$0.01
			TOTAL	**$279,747.12**

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2014		Interest	2013	$3,542.31
12/5/2014		Interest	2012	$2,476.38
12/5/2014	00-00023-00-GB	Obligation Retmt	After Compliance Review	$65,269.73
			TOTAL	**$71,288.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$61,984.29**
Motor Fuel Tax Allotment	$4,535.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,535.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,519.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

January 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014

Beginning Unobligated Balance		**$6,168,439.72**
Motor Fuel Tax Allotment	$61,477.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,477.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,229,917.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662