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

November 5, 2014

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$303,723.04**
Motor Fuel Tax Allotment	$7,195.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,195.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,918.47**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,186.32**
Motor Fuel Tax Allotment	$546.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,732.64**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,400,197.44**
Motor Fuel Tax Allotment	$80,088.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,088.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,480,285.93**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,449.02**
Motor Fuel Tax Allotment	$184.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,633.30**

PROCESSED TRANSACTIONS:

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Albany

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,421.65**
Motor Fuel Tax Allotment	$1,931.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,931.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,353.30**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($1,412.93)**
Motor Fuel Tax Allotment	$2,579.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,579.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,166.93**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$189,769.12**
Motor Fuel Tax Allotment	$4,309.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,309.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,079.01**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$255,304.20**
Motor Fuel Tax Allotment	$7,891.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,891.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,195.55**

PROCESSED TRANSACTIONS:

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Alexis

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$51,519.27**
Motor Fuel Tax Allotment	$1,801.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,320.84**

PROCESSED TRANSACTIONS:

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Algonquin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,858,685.73**
Motor Fuel Tax Allotment	$65,138.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,138.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,000.00
Current Unobligated Balance		**$2,848,824.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/20/2014	14-00000-00-GM	Maintenance		$75,000.00
			TOTAL	**$75,000.00**

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,645.94**
Motor Fuel Tax Allotment	$1,476.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,122.32**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$57,285.74**
Motor Fuel Tax Allotment	$1,029.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,315.52**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,859.56**
Motor Fuel Tax Allotment	$320.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,180.42**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,288.90**
Motor Fuel Tax Allotment	$630.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,919.77**

PROCESSED TRANSACTIONS:

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Alma

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($21,606.22)**
Motor Fuel Tax Allotment	$693.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,912.48)**

PROCESSED TRANSACTIONS:

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Alorton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$587,762.19**
Motor Fuel Tax Allotment	$4,340.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,340.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$592,102.43**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$115,462.95**
Motor Fuel Tax Allotment	$1,454.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,454.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,917.65**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,749.27**
Motor Fuel Tax Allotment	$492.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,241.40**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,028,920.72**
Motor Fuel Tax Allotment	$41,791.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,791.61**
Plus Credits Processed		$47,427.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,118,139.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2014		Interest	08-00000-00-AC	$31,104.41
10/3/2014		Interest	10-00000-00-AC	$885.57
10/3/2014		Interest	07-00000-00-AC	$14,406.04
10/3/2014		Interest	09-00000-00-AC	$1,031.26
			TOTAL	**$47,427.28**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$201,611.44**
Motor Fuel Tax Allotment	$5,027.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,027.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,638.92**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,173.23**
Motor Fuel Tax Allotment	$847.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,020.90**

PROCESSED TRANSACTIONS:

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($825,354.60)**
Motor Fuel Tax Allotment	$60,409.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,409.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($764,944.61)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$71,242.61**
Motor Fuel Tax Allotment	$1,151.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,393.79**

PROCESSED TRANSACTIONS:

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Alvan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,550.48**
Motor Fuel Tax Allotment	$585.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,135.83**

PROCESSED TRANSACTIONS:

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Amboy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$37,804.05**
Motor Fuel Tax Allotment	$5,419.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,419.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,223.93**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$58,183.22**
Motor Fuel Tax Allotment	$316.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,499.74**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$76,549.33**
Motor Fuel Tax Allotment	$2,553.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,553.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,606.54
Current Unobligated Balance		**$74,496.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2014	14-00000-00-GM	Maint. Engineer		$4,606.54
			TOTAL	**$4,606.54**

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,460.52**
Motor Fuel Tax Allotment	$1,253.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,713.60**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$792,925.73**
Motor Fuel Tax Allotment	$9,630.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,630.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,856.82
Current Unobligated Balance		**$730,698.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2014	14-00000-00-GM	Contract Construct		$71,856.82
			TOTAL	**$71,856.82**

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($2,626.07)**
Motor Fuel Tax Allotment	$1,903.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,903.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($722.61)**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,460,420.49**
Motor Fuel Tax Allotment	$31,283.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,283.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,491,704.04**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$50,457.94**
Motor Fuel Tax Allotment	$793.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,251.41**

PROCESSED TRANSACTIONS:

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Arcola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$79,652.82**
Motor Fuel Tax Allotment	$6,321.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,321.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,974.57**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,490.63**
Motor Fuel Tax Allotment	$886.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,377.32**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($1,579.71)**
Motor Fuel Tax Allotment	$2,053.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473.34**

PROCESSED TRANSACTIONS:

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Arlington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,230.48**
Motor Fuel Tax Allotment	$418.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,648.89**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,627,674.77**
Motor Fuel Tax Allotment	$162,815.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,815.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,790,490.15**

PROCESSED TRANSACTIONS:

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$81,192.40**
Motor Fuel Tax Allotment	$743.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,936.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$67,068.54**
Motor Fuel Tax Allotment	$1,610.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,679.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($2,448.70)**
Motor Fuel Tax Allotment	$637.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,811.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$131,806.17**
Motor Fuel Tax Allotment	$4,960.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,960.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,766.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$21,071.20**
Motor Fuel Tax Allotment	$1,649.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,721.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($59,878.45)**
Motor Fuel Tax Allotment	$2,889.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,889.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,988.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$849.22**
Motor Fuel Tax Allotment	$1,162.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,011.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,816.97**
Motor Fuel Tax Allotment	$1,701.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,518.81**

PROCESSED TRANSACTIONS:

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

Ashton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$130,310.57**
Motor Fuel Tax Allotment	$2,107.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,417.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$50,454.25**
Motor Fuel Tax Allotment	$2,532.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,986.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$109,362.26**
Motor Fuel Tax Allotment	$2,473.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,473.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,755.10
Current Unobligated Balance		**$96,080.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2014	14-00000-00-GM	Maintenance		$15,755.10
			TOTAL	**$15,755.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$28,615.03**
Motor Fuel Tax Allotment	$4,309.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,309.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,924.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Atkinson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$90,411.48**
Motor Fuel Tax Allotment	$2,107.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,518.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atlanta

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$59,934.61**
Motor Fuel Tax Allotment	$3,668.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,668.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,087.00
Current Unobligated Balance		**$51,515.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2014	14-00000-00-GM	Maintenance		$11,850.00
10/24/2014	14-00000-00-GM	Maint. Engineer		$237.00
			TOTAL	**$12,087.00**

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

Municipality Report

Atwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,401.88**
Motor Fuel Tax Allotment	$2,653.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,653.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,055.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$391,027.33**
Motor Fuel Tax Allotment	$10,343.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,343.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,370.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($15,422.99)**
Motor Fuel Tax Allotment	$1,272.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,150.40)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Aurora

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,889,971.04**
Motor Fuel Tax Allotment	$429,035.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429,035.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,319,006.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 5, 2014

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,960.13**
Motor Fuel Tax Allotment	$1,417.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,417.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,377.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aviston

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,038.16**
Motor Fuel Tax Allotment	$4,216.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,216.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,254.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Avon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,709.53**
Motor Fuel Tax Allotment	$1,732.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,441.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Baldwin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,833.65**
Motor Fuel Tax Allotment	$808.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,642.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 5, 2014

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,847.89**
Motor Fuel Tax Allotment	$409.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,257.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bannockburn

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$473,663.01**
Motor Fuel Tax Allotment	$3,431.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,431.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,094.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bardolph

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$21,610.95**
Motor Fuel Tax Allotment	$544.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,155.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Barnard Mill

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

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Municipality Report

Barrington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$439,985.69**
Motor Fuel Tax Allotment	$22,388.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,388.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,374.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$120,284.93**
Motor Fuel Tax Allotment	$9,124.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,124.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,409.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$52,155.15**
Motor Fuel Tax Allotment	$2,857.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,857.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,012.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$26,802.37**
Motor Fuel Tax Allotment	$1,289.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,092.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,142,068.36**
Motor Fuel Tax Allotment	$89,336.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,336.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,231,405.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartonville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$162,588.77**
Motor Fuel Tax Allotment	$14,028.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,028.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,617.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,241.63**
Motor Fuel Tax Allotment	$212.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,454.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Batavia

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($879,484.42)**
Motor Fuel Tax Allotment	$56,464.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,464.31**
Plus Credits Processed		$28,406.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($794,614.11)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/28/2014	10-00078-00-RS	Contract Construct	per final report		$28,406.00
				TOTAL	**$28,406.00**

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

Batchtown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,580.42**
Motor Fuel Tax Allotment	$463.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,044.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bath

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,782.69**
Motor Fuel Tax Allotment	$721.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,504.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bay View Gardens

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$99,418.96**
Motor Fuel Tax Allotment	$819.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,238.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Baylis

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$45,376.92**
Motor Fuel Tax Allotment	$444.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,821.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beach Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$666,250.57**
Motor Fuel Tax Allotment	$29,566.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,566.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$695,817.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beardstown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$195,552.08**
Motor Fuel Tax Allotment	$13,274.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,274.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,826.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$41,001.88**
Motor Fuel Tax Allotment	$784.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,786.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,977.86**
Motor Fuel Tax Allotment	$2,254.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,254.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,232.53**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$132,737.03**
Motor Fuel Tax Allotment	$1,257.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,994.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($35,126.49)**
Motor Fuel Tax Allotment	$9,450.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,450.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500.00
Current Unobligated Balance		**($27,176.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2014	14-00018-00-EG	Engineering		$1,500.00
			TOTAL	**$1,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$34.37**
Motor Fuel Tax Allotment	$1,003.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,038.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,160.58**
Motor Fuel Tax Allotment	$875.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,036.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,423.93**
Motor Fuel Tax Allotment	$225.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,649.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,449.28**
Motor Fuel Tax Allotment	$117.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,566.35**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,740.67**
Motor Fuel Tax Allotment	$782.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,523.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,719.08**
Motor Fuel Tax Allotment	$773.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,493.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,874,840.86**
Motor Fuel Tax Allotment	$96,426.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,426.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,971,267.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$61,132.27**
Motor Fuel Tax Allotment	$4,288.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,288.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,420.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$47,344.48**
Motor Fuel Tax Allotment	$598.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,942.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,506,920.91**
Motor Fuel Tax Allotment	$41,345.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,345.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,548,265.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$684,713.15**
Motor Fuel Tax Allotment	$55,467.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,467.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$740,180.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$113,666.44**
Motor Fuel Tax Allotment	$3,750.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,750.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,417.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$84,889.17**
Motor Fuel Tax Allotment	$3,373.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,373.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,262.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,768,144.01**
Motor Fuel Tax Allotment	$39,786.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,786.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,807,930.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,959.28**
Motor Fuel Tax Allotment	$917.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,876.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,763.06**
Motor Fuel Tax Allotment	$75.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,838.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$344,954.83**
Motor Fuel Tax Allotment	$15,364.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,364.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,319.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,607,410.47**
Motor Fuel Tax Allotment	$11,292.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,292.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,618,703.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($6,261.28)**
Motor Fuel Tax Allotment	$390.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,871.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,753,994.62**
Motor Fuel Tax Allotment	$122,829.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,829.67**
Plus Credits Processed		$8,949.18
Minus Authorizations Processed		$804,781.25
Current Unobligated Balance		**$4,080,992.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2014	95-00000-00-GM	Maintenance		$799,190.00
11/3/2014	04-00000-00-GM	Maint. Engineer		$807.26
11/3/2014	00-00000-00-GM	Maint. Engineer		$319.20
11/3/2014	01-00000-00-GM	Maint. Engineer		$999.99
11/3/2014	01-00000-00-GM	Maintenance		$204.17
11/3/2014	02-00000-00-GM	Maint. Engineer		$3,260.63
			TOTAL	**$804,781.25**

CREDITS:

Date	Section	Category	Memo	Amount
11/3/2014	02-00000-00-GM	Maintenance		$2,386.81
11/3/2014	04-00000-00-GM	Maintenance		$648.99
11/3/2014	00-00000-00-GM	Maintenance		$5,913.38
			TOTAL	**$8,949.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$656,538.64**
Motor Fuel Tax Allotment	$20,641.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,641.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$677,179.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$214,952.51**
Motor Fuel Tax Allotment	$2,931.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,931.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,883.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$41,647.65**
Motor Fuel Tax Allotment	$2,441.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,441.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,088.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$130,434.42**
Motor Fuel Tax Allotment	$659.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,093.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,204.51**
Motor Fuel Tax Allotment	$179.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,384.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,955.73**
Motor Fuel Tax Allotment	$277.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,233.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,026.72**
Motor Fuel Tax Allotment	$1,255.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,281.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$72,351.55**
Motor Fuel Tax Allotment	$1,411.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,762.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,061,048.92**
Motor Fuel Tax Allotment	$47,733.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,733.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,108,782.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,541,442.82**
Motor Fuel Tax Allotment	$166,086.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,086.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$519,870.99
Current Unobligated Balance		**$10,187,658.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2014	06-00337-00-BR	Engineering		$488.34
10/28/2014	06-00337-00-BR	Engineering		$12,539.88
10/30/2014	02-00328-00-TL	Contract Construct		$15,977.81
10/31/2014	97-00315-00-RP	Contract Construct		$490,864.96
			TOTAL	**$519,870.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,580,485.58**
Motor Fuel Tax Allotment	$51,393.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,393.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,631,879.05**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$246,691.99**
Motor Fuel Tax Allotment	$2,510.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,510.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,202.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$12,231.96**
Motor Fuel Tax Allotment	$1,550.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,550.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,782.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$12,089.41**
Motor Fuel Tax Allotment	$1,491.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,580.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bolingbrook

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,086,583.75**
Motor Fuel Tax Allotment	$159,053.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159,053.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,245,637.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bondville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$408,766.96**
Motor Fuel Tax Allotment	$960.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,727.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bone Gap

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,610.46**
Motor Fuel Tax Allotment	$533.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,143.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bonfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$56,712.40**
Motor Fuel Tax Allotment	$828.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,540.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,720.89**
Motor Fuel Tax Allotment	$860.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,581.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bourbonnais

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$662,896.65**
Motor Fuel Tax Allotment	$40,391.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,391.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,287.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bowen

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$89,968.60**
Motor Fuel Tax Allotment	$1,070.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,039.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$114,703.28**
Motor Fuel Tax Allotment	$1,719.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,719.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,422.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,178.36**
Motor Fuel Tax Allotment	$1,664.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,664.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,843.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bradley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$344,516.75**
Motor Fuel Tax Allotment	$34,459.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,459.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,976.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$557,148.63**
Motor Fuel Tax Allotment	$13,421.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,421.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,570.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 5, 2014

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$116,881.56**
Motor Fuel Tax Allotment	$9,630.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,630.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,511.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$277,108.26**
Motor Fuel Tax Allotment	$4,088.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,088.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,197.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeview

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,724,496.07**
Motor Fuel Tax Allotment	$35,654.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,654.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,760,150.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brighton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,342.62**
Motor Fuel Tax Allotment	$4,886.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,886.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,229.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brimfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,518.55**
Motor Fuel Tax Allotment	$1,881.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,400.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,166.24**
Motor Fuel Tax Allotment	$756.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,922.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadview

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,810,795.43**
Motor Fuel Tax Allotment	$17,196.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,196.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,827,991.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$73,624.95**
Motor Fuel Tax Allotment	$314.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,939.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brocton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($16,758.03)**
Motor Fuel Tax Allotment	$698.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,059.95)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brookfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,442,736.54**
Motor Fuel Tax Allotment	$41,143.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,143.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,483,879.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brooklyn

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$412,470.15**
Motor Fuel Tax Allotment	$1,623.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,093.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookport

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,954,114.03**
Motor Fuel Tax Allotment	$2,133.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,956,247.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Broughton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,096.17**
Motor Fuel Tax Allotment	$420.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,516.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Browning

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($172.82)**
Motor Fuel Tax Allotment	$297.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Browns

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,730.17**
Motor Fuel Tax Allotment	$290.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,020.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brownstown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$53,310.20**
Motor Fuel Tax Allotment	$1,645.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,955.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brussels

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,545.45**
Motor Fuel Tax Allotment	$305.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,851.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bryant

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$34,502.55**
Motor Fuel Tax Allotment	$476.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,979.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckingham

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$34,928.95**
Motor Fuel Tax Allotment	$650.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,579.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$69,693.61**
Motor Fuel Tax Allotment	$1,300.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,994.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckner

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,506.73**
Motor Fuel Tax Allotment	$1,001.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,508.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buda

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$47,807.55**
Motor Fuel Tax Allotment	$1,166.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.36**
Plus Credits Processed		$2,168.36
Minus Authorizations Processed		$37,652.30
Current Unobligated Balance		**$13,489.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2014	14-00000-00-GM	Maintenance	Pavement Maintenance Services	$37,652.30
			TOTAL	**$37,652.30**

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2014	14-00000-00-GM	Maint. Engineer	MES	$135.06
10/17/2014	14-00000-00-GM	Maintenance	MES	$2,033.30
			TOTAL	**$2,168.36**

Illinois Department of Transportation
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Municipality Report

Buffalo

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,148.16**
Motor Fuel Tax Allotment	$1,090.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,238.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buffalo Grove

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$401,721.71**
Motor Fuel Tax Allotment	$89,961.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,961.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,683.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$99,567.86**
Motor Fuel Tax Allotment	$2,334.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,334.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,902.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$69,935.88**
Motor Fuel Tax Allotment	$481.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,417.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,205.42**
Motor Fuel Tax Allotment	$440.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,645.51**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$88,671.08**
Motor Fuel Tax Allotment	$3,845.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,845.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,517.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$512,536.87**
Motor Fuel Tax Allotment	$62,708.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,708.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$566,000.00
Current Unobligated Balance		**$9,244.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2014	15-00000-00-GM	Maintenance		$491,000.00
10/27/2014	14-00000-00-GM	Maintenance		$75,000.00
			TOTAL	**$566,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$22,840.91**
Motor Fuel Tax Allotment	$698.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.08**
Plus Credits Processed		$831.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,370.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/6/2014		Interest	2012	$60.19
10/6/2014	13-00000-00-GM	Maintenance	After Compliance Review	$722.74
10/6/2014		Interest	2013	$48.35
			TOTAL	**$831.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$72,195.81**
Motor Fuel Tax Allotment	$1,339.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,535.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$431,068.17**
Motor Fuel Tax Allotment	$9,118.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,118.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,186.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($3,787.19)**
Motor Fuel Tax Allotment	$112.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,674.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$208,026.66**
Motor Fuel Tax Allotment	$22,891.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,891.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,918.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$26,089.48**
Motor Fuel Tax Allotment	$596.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,685.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$182,221.30**
Motor Fuel Tax Allotment	$6,757.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,757.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,978.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,037.11**
Motor Fuel Tax Allotment	$390.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,427.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$418,329.77**
Motor Fuel Tax Allotment	$8,136.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,136.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426,466.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$49,142.93**
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		**$49,719.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$26,478.94**
Motor Fuel Tax Allotment	$33,041.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,041.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,520.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$285,372.47**
Motor Fuel Tax Allotment	$6,137.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,137.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,509.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$70,911.31**
Motor Fuel Tax Allotment	$427.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,338.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Calhoun

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$29,850.74**
Motor Fuel Tax Allotment	$372.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,223.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($224,434.92)**
Motor Fuel Tax Allotment	$80,305.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,305.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,278.49
Current Unobligated Balance		**($210,408.12)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2014	14-00000-00-GM	Maint. Engineer		$11,844.00
10/16/2014	14-00000-00-GM	Maintenance		$54,434.49
			TOTAL	**$66,278.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,723,238.73**
Motor Fuel Tax Allotment	$16,985.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,985.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,740,224.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,085.52**
Motor Fuel Tax Allotment	$964.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,050.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($45,832.90)**
Motor Fuel Tax Allotment	$2,662.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,662.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,170.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,497.72**
Motor Fuel Tax Allotment	$4,682.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,682.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,180.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,090.03**
Motor Fuel Tax Allotment	$186.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,276.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$143,749.48**
Motor Fuel Tax Allotment	$2,454.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,454.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,203.60**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,002.78**
Motor Fuel Tax Allotment	$728.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,731.21**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($235,298.43)**
Motor Fuel Tax Allotment	$24,131.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,131.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($211,166.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$34,715.45**
Motor Fuel Tax Allotment	$359.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,075.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Canton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,047,504.86**
Motor Fuel Tax Allotment	$31,877.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,877.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,079,382.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($3,418.01)**
Motor Fuel Tax Allotment	$301.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,116.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Capron

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$70,297.92**
Motor Fuel Tax Allotment	$2,983.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,983.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,281.02**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$78,145.34**
Motor Fuel Tax Allotment	$4,626.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,626.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,771.75**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$81,161.90**
Motor Fuel Tax Allotment	$747.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,909.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,240,573.27**
Motor Fuel Tax Allotment	$56,154.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,154.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450,000.00
Current Unobligated Balance		**$846,727.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	00-00103-00-FP	Obligation Retmt		$450,000.00
			TOTAL	**$450,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$221,043.53**
Motor Fuel Tax Allotment	$12,827.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,827.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,871.30**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Carlock

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$102,605.12**
Motor Fuel Tax Allotment	$1,196.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,801.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$192,790.79**
Motor Fuel Tax Allotment	$7,113.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,113.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,903.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$351,396.69**
Motor Fuel Tax Allotment	$11,360.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,360.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,756.76**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,819,139.86**
Motor Fuel Tax Allotment	$86,091.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,091.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,905,231.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,143,106.52**
Motor Fuel Tax Allotment	$81,712.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,712.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,224,818.81**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,716.04**
Motor Fuel Tax Allotment	$3,583.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,583.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,299.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$176,899.18**
Motor Fuel Tax Allotment	$5,385.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,385.19**
Plus Credits Processed		$5,450.46
Minus Authorizations Processed		$15,683.26
Current Unobligated Balance		**$172,051.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	08-00000-00-GM	Maint. Engineer	correction - 2008 GM addendum was never entered	$892.13
10/6/2014	08-00000-00-GM	Maintenance	correction - 2008 GM addendum was never entered	$14,791.13
			TOTAL	**$15,683.26**

CREDITS:

Date	Section	Category	Memo	Amount
10/6/2014	12-00000-00-GM	Maint. Engineer	correction - the 2012 MES credits were misentered	$71.86
10/6/2014	12-00000-00-GM	Maintenance	correction - the 2012 MES credits were misentered	$2,395.20
10/6/2014	11-00000-00-GM	Maintenance	correction - the 2011 MES credits were misentered	$2,872.91
10/6/2014	11-00000-00-GM	Maint. Engineer	correction - the 2011 MES credits were misentered	$110.49
			TOTAL	**$5,450.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$939,237.52**
Motor Fuel Tax Allotment	$11,915.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,915.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$951,152.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$35,339.65**
Motor Fuel Tax Allotment	$5,647.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,647.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,987.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,067,376.66**
Motor Fuel Tax Allotment	$39,610.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,610.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,106,987.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$33,050.06**
Motor Fuel Tax Allotment	$6,003.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,003.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,053.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$67,555.81**
Motor Fuel Tax Allotment	$9,202.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,202.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,758.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$114,254.70**
Motor Fuel Tax Allotment	$4,422.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,422.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,677.32**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,486.69**
Motor Fuel Tax Allotment	$689.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,176.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$41,010.51**
Motor Fuel Tax Allotment	$600.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,611.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,798.20**
Motor Fuel Tax Allotment	$1,606.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,404.65**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,431.05**
Motor Fuel Tax Allotment	$2,540.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,540.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,971.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($834,935.59)**
Motor Fuel Tax Allotment	$28,252.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,252.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($806,682.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$837,898.46**
Motor Fuel Tax Allotment	$11,509.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,509.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,408.12**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($18,866.67)**
Motor Fuel Tax Allotment	$3,041.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,041.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,825.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$149,734.41**
Motor Fuel Tax Allotment	$1,194.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,928.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,999,636.65**
Motor Fuel Tax Allotment	$175,723.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175,723.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,175,360.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,144.29**
Motor Fuel Tax Allotment	$1,198.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,343.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 5, 2014

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,502,249.65**
Motor Fuel Tax Allotment	$27,229.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,229.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,529,479.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,162.96**
Motor Fuel Tax Allotment	$1,109.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,272.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$229,648.95**
Motor Fuel Tax Allotment	$47,343.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,343.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,992.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$48,318.07**
Motor Fuel Tax Allotment	$24,931.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,931.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,249.52**

PROCESSED TRANSACTIONS:

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

Chatsworth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$65,313.01**
Motor Fuel Tax Allotment	$2,612.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,612.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,925.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chebanse

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$185,755.38**
Motor Fuel Tax Allotment	$2,302.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,000.00
Current Unobligated Balance		**$182,057.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/29/2014	14-00000-00-GM	Maintenance	Supp.		$6,000.00
				TOTAL	**$6,000.00**

Illinois Department of Transportation
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Municipality Report

Chenoa

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$97,710.20**
Motor Fuel Tax Allotment	$3,869.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,869.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,579.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cherry

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,034.45**
Motor Fuel Tax Allotment	$1,044.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,079.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cherry Valley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$223,284.52**
Motor Fuel Tax Allotment	$6,855.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,855.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,139.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chester

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$515,994.59**
Motor Fuel Tax Allotment	$18,614.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,614.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$145,177.25
Current Unobligated Balance		**$389,431.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2014	14-00000-00-GM	Maint. Engineer		$325.50
10/8/2014	14-00061-00-PV	Contract Construct		$134,001.75
10/22/2014	14-00000-00-GM	Maintenance		$10,850.00
			TOTAL	**$145,177.25**

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

Bureau of Local Roads & Streets
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Municipality Report

Chesterfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($12,032.59)**
Motor Fuel Tax Allotment	$407.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,625.01)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chicago

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$327,142,346.66**
Motor Fuel Tax Allotment	$5,843,927.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,843,927.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,986,274.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chicago Heights

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,318,387.88**
Motor Fuel Tax Allotment	$65,636.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,636.92**
Plus Credits Processed		$17,560.19
Minus Authorizations Processed		$598,431.37
Current Unobligated Balance		**$1,803,153.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2014	02-00209-00-RS	Engineering		$111,807.82
10/10/2014	99-00199-00-LT	Contract Construct		$77,411.57
10/29/2014	11-00229-00-RS	Engineering		$60,715.30
10/29/2014	08-00223-00-RS	Engineering		$63,818.44
10/29/2014	02-00210-00-RS	Contract Construct		$10,866.89
11/3/2014	05-00217-00-RS	Engineering		$69,889.07
10/29/2014	10-00228-00-RS	Engineering		$49,835.54
10/29/2014	06-00219-00-RS	Engineering		$57,502.47
10/29/2014	02-00210-00-RS	Engineering		$34,718.05
10/29/2014	07-00221-00-RS	Engineering		$61,866.22
			TOTAL	**$598,431.37**

CREDITS:

Date	Section	Category	Memo	Amount
11/3/2014	05-00217-00-RS	Contract Construct		$5,721.99
11/3/2014	06-00219-00-RS	Contract Construct		$11,838.20
			TOTAL	**$17,560.19**

Illinois Department of Transportation
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Municipality Report

Chicago Ridge

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,182,040.37**
Motor Fuel Tax Allotment	$31,012.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,012.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,213,052.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chillicothe

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,221.66**
Motor Fuel Tax Allotment	$13,218.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,218.00**
Plus Credits Processed		$17,484.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,923.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/20/2014	13-00000-01-GM	Maint. Engineer		$700.46
10/20/2014	13-00000-01-GM	Maintenance		$16,783.70
			TOTAL	**$17,484.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$56,428.15**
Motor Fuel Tax Allotment	$2,911.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,911.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,339.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Christopher

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$21,909.27**
Motor Fuel Tax Allotment	$5,164.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,164.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,073.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cicero

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,735,920.10**
Motor Fuel Tax Allotment	$181,871.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,871.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,376,500.00
Current Unobligated Balance		**$16,541,291.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2014	94-00166-00-GB	Obligation Retmt	P&I due 6/1/95 & 12/95	$787,832.50
10/3/2014	94-00166-00-GB	Obligation Retmt	P&I due 6/99 &12/99	$588,667.50
			TOTAL	**$1,376,500.00**

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$33,701.80**
Motor Fuel Tax Allotment	$565.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,267.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,075.27**
Motor Fuel Tax Allotment	$1,456.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,532.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cissna Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$95,216.22**
Motor Fuel Tax Allotment	$1,834.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,050.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Claremont

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,844.00**
Motor Fuel Tax Allotment	$381.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,225.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clarendon Hills

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$372,371.31**
Motor Fuel Tax Allotment	$18,269.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,269.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,640.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,600.07**
Motor Fuel Tax Allotment	$2,079.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,079.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,679.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clayton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$72,542.17**
Motor Fuel Tax Allotment	$1,537.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,079.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clear Lake

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$68,897.44**
Motor Fuel Tax Allotment	$496.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,393.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cleveland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$46,462.79**
Motor Fuel Tax Allotment	$407.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,870.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clifton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$66,556.70**
Motor Fuel Tax Allotment	$3,182.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,182.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,739.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clinton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$833,154.56**
Motor Fuel Tax Allotment	$15,663.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,663.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$848,818.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,113.04**
Motor Fuel Tax Allotment	$12,112.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,112.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,225.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$319,851.39**
Motor Fuel Tax Allotment	$8,114.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,114.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$116,154.50
Current Unobligated Balance		**$211,811.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2014	14-00000-00-GM	Maintenance		$116,154.50
			TOTAL	**$116,154.50**

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,868.62**
Motor Fuel Tax Allotment	$659.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,527.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Coatsburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,404.52**
Motor Fuel Tax Allotment	$318.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,723.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cobden

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$32,025.07**
Motor Fuel Tax Allotment	$2,508.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,508.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,584.40
Current Unobligated Balance		**$31,948.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2014	14-00000-00-GM	Maint. Engineer		$66.90
10/28/2014	14-00000-00-GM	Maintenance		$2,517.50
			TOTAL	**$2,584.40**

Illinois Department of Transportation
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Municipality Report

Coffeen

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($1,234.68)**
Motor Fuel Tax Allotment	$1,485.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Colchester

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$104,169.07**
Motor Fuel Tax Allotment	$3,037.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,037.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,206.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,904.65**
Motor Fuel Tax Allotment	$355.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,260.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Colfax

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,415.13**
Motor Fuel Tax Allotment	$2,300.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,300.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,715.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Collinsville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,660,371.56**
Motor Fuel Tax Allotment	$55,454.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,454.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,715,825.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$420,247.99**
Motor Fuel Tax Allotment	$11,054.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,054.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,302.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Colp

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$50,884.46**
Motor Fuel Tax Allotment	$487.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,372.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,361,144.36**
Motor Fuel Tax Allotment	$21,044.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,044.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,382,188.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($2,623.46)**
Motor Fuel Tax Allotment	$214.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,408.83)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$31,370.07**
Motor Fuel Tax Allotment	$656.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,026.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Concord

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,948.71**
Motor Fuel Tax Allotment	$362.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,310.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Congerville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,950.06**
Motor Fuel Tax Allotment	$1,027.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,977.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cooksville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,197.22**
Motor Fuel Tax Allotment	$394.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,591.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$112,387.74**
Motor Fuel Tax Allotment	$1,456.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.86**
Plus Credits Processed		$31.56
Minus Authorizations Processed		$59,042.83
Current Unobligated Balance		**$54,833.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2014	13-00000-00-GM	Maintenance		$59,042.83
			TOTAL	**$59,042.83**

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2014	13-00000-00-GM	Maint. Engineer		$31.56
			TOTAL	**$31.56**

Illinois Department of Transportation
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Municipality Report

Cornell

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$22,569.93**
Motor Fuel Tax Allotment	$1,012.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,098.00
Current Unobligated Balance		**$20,484.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	14-00000-00-GM	Maintenance	Ace in the Hole, Inc.	$3,098.00
			TOTAL	**$3,098.00**

Illinois Department of Transportation
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Municipality Report

Cortland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,373.86**
Motor Fuel Tax Allotment	$9,257.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,257.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,631.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coulterville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$54,174.61**
Motor Fuel Tax Allotment	$2,048.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,048.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,223.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$245,639.60**
Motor Fuel Tax Allotment	$35,860.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,860.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,499.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 5, 2014

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$179,664.99**
Motor Fuel Tax Allotment	$12,780.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,780.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,445.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cowden

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$53,136.37**
Motor Fuel Tax Allotment	$1,363.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,500.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Crainville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$114,093.14**
Motor Fuel Tax Allotment	$2,718.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,718.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,811.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($7,648.88)**
Motor Fuel Tax Allotment	$1,177.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,471.68)**

PROCESSED TRANSACTIONS:

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

Crescent City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,412.43**
Motor Fuel Tax Allotment	$1,333.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,745.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Crest Hill

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,678,327.44**
Motor Fuel Tax Allotment	$45,173.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,173.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,723,501.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$81,474.17**
Motor Fuel Tax Allotment	$1,435.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,909.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$696,214.16**
Motor Fuel Tax Allotment	$23,739.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,739.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,953.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crete

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$309,066.73**
Motor Fuel Tax Allotment	$17,905.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,905.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,971.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$119,406.82**
Motor Fuel Tax Allotment	$11,817.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,817.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,080.00
Current Unobligated Balance		**$113,144.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2014	14-00000-00-GM	Maintenance		$18,080.00
			TOTAL	**$18,080.00**

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$51,274.91**
Motor Fuel Tax Allotment	$1,615.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,615.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,890.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Crystal Lake

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,475,959.96**
Motor Fuel Tax Allotment	$88,328.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,328.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,564,288.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$37,464.96**
Motor Fuel Tax Allotment	$2,805.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,805.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,270.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cullom

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$52,527.12**
Motor Fuel Tax Allotment	$1,203.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,730.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$12,676.62**
Motor Fuel Tax Allotment	$459.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,136.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cutler

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$11,320.76**
Motor Fuel Tax Allotment	$956.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,276.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cypress

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,271.21**
Motor Fuel Tax Allotment	$507.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,778.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dahlgren

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,013.59**
Motor Fuel Tax Allotment	$1,138.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,151.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dakota

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$107,882.40**
Motor Fuel Tax Allotment	$1,096.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,096.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,979.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dallas City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$136,631.16**
Motor Fuel Tax Allotment	$2,048.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,048.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,679.87**

PROCESSED TRANSACTIONS:

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

November 5, 2014

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$55,767.13**
Motor Fuel Tax Allotment	$1,179.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,946.50**

PROCESSED TRANSACTIONS:

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

Dalzell

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$57,989.91**
Motor Fuel Tax Allotment	$1,554.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,544.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$47,426.86**
Motor Fuel Tax Allotment	$1,064.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,491.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$29,236.63**
Motor Fuel Tax Allotment	$344.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,581.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danforth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$101,925.96**
Motor Fuel Tax Allotment	$1,309.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,235.40**

PROCESSED TRANSACTIONS:

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

Danvers

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$78,344.04**
Motor Fuel Tax Allotment	$2,501.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,501.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,845.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,783,742.16**
Motor Fuel Tax Allotment	$71,600.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,600.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,855,343.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($344,887.36)**
Motor Fuel Tax Allotment	$47,881.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,881.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($297,005.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Davis

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$331,895.16**
Motor Fuel Tax Allotment	$1,467.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,362.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Davis Junction

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$579,877.18**
Motor Fuel Tax Allotment	$5,144.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,144.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,021.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dawson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,372.64**
Motor Fuel Tax Allotment	$1,103.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,476.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Decatur

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,922,939.97**
Motor Fuel Tax Allotment	$165,028.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,028.86**
Plus Credits Processed		$419,500.00
Minus Authorizations Processed		$775,568.53
Current Unobligated Balance		**$2,731,900.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2014	14-00000-00-GM	Maintenance	per revd est	$774,992.00
10/1/2014	10-00025-00-EG	Engineering	inv 5690-36	$576.53
			TOTAL	**$775,568.53**

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2014	14-00000-00-GM	Engineering	input error	$419,500.00
			TOTAL	**$419,500.00**

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

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Municipality Report

Deer Creek

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,826.61**
Motor Fuel Tax Allotment	$1,526.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,352.85**

PROCESSED TRANSACTIONS:

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

Deer Grove

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,820.90**
Motor Fuel Tax Allotment	$104.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,924.96**

PROCESSED TRANSACTIONS:

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

Deer Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$360,136.45**
Motor Fuel Tax Allotment	$6,937.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,937.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,073.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,165,621.94**
Motor Fuel Tax Allotment	$39,510.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,510.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,205,132.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

DeKalb

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,187,303.24**
Motor Fuel Tax Allotment	$95,454.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,454.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,992.45
Current Unobligated Balance		**$2,272,765.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2014	13-00182-00-BT	Engineering	09/01/14-09/30/14	$7,106.32
10/9/2014	13-00182-00-BT	Engineering	08/01/14-08/31/14	$2,886.13
			TOTAL	**$9,992.45**

Illinois Department of Transportation
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Municipality Report

November 5, 2014

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,688.62**
Motor Fuel Tax Allotment	$966.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,655.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Delavan

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,703.47**
Motor Fuel Tax Allotment	$3,661.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,661.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,365.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DePue

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$122,976.76**
Motor Fuel Tax Allotment	$3,984.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,984.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,369.94
Current Unobligated Balance		**$44,591.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	14-00000-00-GM	Maintenance	Universal Asphalt & Excavating	$82,369.94
			TOTAL	**$82,369.94**

Illinois Department of Transportation
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Des Plaines

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,347,865.85**
Motor Fuel Tax Allotment	$126,530.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,530.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,474,396.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$68,063.76**
Motor Fuel Tax Allotment	$3,447.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,447.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,510.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Detroit

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,400.81**
Motor Fuel Tax Allotment	$179.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,580.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeWitt

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,140.04**
Motor Fuel Tax Allotment	$398.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,538.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Diamond

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$184,097.23**
Motor Fuel Tax Allotment	$5,478.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,478.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$402,198.87
Current Unobligated Balance		**($212,623.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2014	14-00009-00-RS	Contract Construct		$318,642.87
10/24/2014	14-00009-00-RS	Engineering		$83,556.00
			TOTAL	**$402,198.87**

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Municipality Report

Dieterich

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,835.01**
Motor Fuel Tax Allotment	$1,337.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,172.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,713.91**
Motor Fuel Tax Allotment	$2,540.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,540.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,254.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dix

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,323.66**
Motor Fuel Tax Allotment	$999.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,323.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dixmoor

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,173,205.51**
Motor Fuel Tax Allotment	$7,900.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,900.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,181,105.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dixon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$641,702.90**
Motor Fuel Tax Allotment	$34,108.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,108.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$147,068.38
Current Unobligated Balance		**$528,742.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	10-00174-00-FP	Engineering		$10,763.76
10/6/2014	07-00171-00-FP	Contract Construct		$61,064.56
10/6/2014	08-00172-00-RS	Contract Construct		$6,360.00
10/6/2014	07-00171-00-FP	Engineering		$68,880.06
			TOTAL	**$147,068.38**

Illinois Department of Transportation
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Municipality Report

Dolton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,831,755.88**
Motor Fuel Tax Allotment	$50,194.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,194.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,881,950.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$52,099.52**
Motor Fuel Tax Allotment	$1,573.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,673.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Donnellson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,063.48**
Motor Fuel Tax Allotment	$455.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,518.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Donovan

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$33,518.88**
Motor Fuel Tax Allotment	$659.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,177.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Dorchester

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,992.01**
Motor Fuel Tax Allotment	$327.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,319.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dover

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,402.73**
Motor Fuel Tax Allotment	$364.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,766.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Dowell

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,060.75**
Motor Fuel Tax Allotment	$884.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,945.27**

PROCESSED TRANSACTIONS:

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Municipality Report

November 5, 2014

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,493.81**
Motor Fuel Tax Allotment	$103,699.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,699.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,193.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downs

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($2,624.99)**
Motor Fuel Tax Allotment	$2,178.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,178.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($446.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DuBois

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,245.28**
Motor Fuel Tax Allotment	$444.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,689.71**

PROCESSED TRANSACTIONS:

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Municipality Report

November 5, 2014

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$12,730.07**
Motor Fuel Tax Allotment	$650.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,380.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Dunlap

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$261,203.54**
Motor Fuel Tax Allotment	$3,004.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,004.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,208.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$187,025.60**
Motor Fuel Tax Allotment	$8,970.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,970.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,996.59**

PROCESSED TRANSACTIONS:

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Municipality Report

November 5, 2014

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$222,159.39**
Motor Fuel Tax Allotment	$13,244.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,244.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,403.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,094.76**
Motor Fuel Tax Allotment	$3,128.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,223.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dwight

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,535.19**
Motor Fuel Tax Allotment	$9,235.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,235.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,770.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eagarville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,352.13**
Motor Fuel Tax Allotment	$275.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,627.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Earlville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$141,411.76**
Motor Fuel Tax Allotment	$3,687.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,687.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,099.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($172,060.08)**
Motor Fuel Tax Allotment	$13,660.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,660.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($158,399.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Brooklyn

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$33,756.04**
Motor Fuel Tax Allotment	$229.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,985.84**

PROCESSED TRANSACTIONS:

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Municipality Report

November 5, 2014

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$592.50**
Motor Fuel Tax Allotment	$834.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,427.16**

PROCESSED TRANSACTIONS:

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Municipality Report

November 5, 2014

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$124,117.81**
Motor Fuel Tax Allotment	$1,081.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,199.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,266.01**
Motor Fuel Tax Allotment	$3,694.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,694.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**($3,039.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2014	15-00000-00-GM	Maintenance		$45,000.00
			TOTAL	**$45,000.00**

Illinois Department of Transportation
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Municipality Report

November 5, 2014

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$121,333.14**
Motor Fuel Tax Allotment	$6,200.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,200.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,533.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$74,533.34**
Motor Fuel Tax Allotment	$1,760.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,293.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,241.91**
Motor Fuel Tax Allotment	$585.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,827.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$59,765.43**
Motor Fuel Tax Allotment	$3,345.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,345.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,110.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,813,115.18**
Motor Fuel Tax Allotment	$46,181.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,181.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,859,296.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$83,672.66**
Motor Fuel Tax Allotment	$50,734.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,734.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,407.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,708,972.20**
Motor Fuel Tax Allotment	$58,547.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,547.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,767,519.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($10,303.88)**
Motor Fuel Tax Allotment	$695.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,607.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$33,582.28**
Motor Fuel Tax Allotment	$218.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,801.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($869.00)**
Motor Fuel Tax Allotment	$953.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,708.83**
Motor Fuel Tax Allotment	$2,337.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,337.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,045.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$230,388.10**
Motor Fuel Tax Allotment	$52,666.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,666.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,054.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,142,574.52**
Motor Fuel Tax Allotment	$26,726.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,726.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,169,301.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

El Dara

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,570.70**
Motor Fuel Tax Allotment	$169.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,739.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

El Paso

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$45,587.61**
Motor Fuel Tax Allotment	$6,091.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,091.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,679.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$938,634.93**
Motor Fuel Tax Allotment	$12,144.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,144.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,779.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$128,838.00**
Motor Fuel Tax Allotment	$8,936.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,936.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,774.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,460.11**
Motor Fuel Tax Allotment	$435.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.76**
Plus Credits Processed		$200.17
Minus Authorizations Processed		$200.17
Current Unobligated Balance		**$8,895.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	06-00000-00-GM	Maintenance	correction - 2006 GM addendum total misentered	$188.43
10/6/2014	06-00000-00-GM	Maint. Engineer	correction - 2006 GM addendum total misentered	$11.74
			TOTAL	**$200.17**

CREDITS:

Date	Section	Category	Memo	Amount
10/6/2014	06-00000-00-GM	Maintenance	correction - 2006 GM addendum total misentered	$200.17
			TOTAL	**$200.17**

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

November 5, 2014

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,625,244.22**
Motor Fuel Tax Allotment	$234,546.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234,546.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,859,790.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$89,307.62**
Motor Fuel Tax Allotment	$1,649.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,957.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$54,517.35**
Motor Fuel Tax Allotment	$648.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,165.57**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,194,800.79**
Motor Fuel Tax Allotment	$71,817.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,817.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,266,618.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$41,961.16**
Motor Fuel Tax Allotment	$878.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,839.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,036.59**
Motor Fuel Tax Allotment	$2,011.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,011.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,048.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$81,702.78**
Motor Fuel Tax Allotment	$639.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,342.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$37,099.79**
Motor Fuel Tax Allotment	$786.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,886.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,125.17**
Motor Fuel Tax Allotment	$208.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,333.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$646.74**
Motor Fuel Tax Allotment	$422.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,069.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,835,364.09**
Motor Fuel Tax Allotment	$95,652.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,652.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,931,016.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,732.60**
Motor Fuel Tax Allotment	$4,546.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,546.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,278.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,298,659.80**
Motor Fuel Tax Allotment	$53,945.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,945.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,352,604.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$64,241.38**
Motor Fuel Tax Allotment	$1,459.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,700.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elvaston

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,729.88**
Motor Fuel Tax Allotment	$357.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,087.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,953,493.31**
Motor Fuel Tax Allotment	$4,940.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,940.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,958,434.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$261,378.26**
Motor Fuel Tax Allotment	$1,051.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,429.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Emington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,452.84**
Motor Fuel Tax Allotment	$253.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,706.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Energy

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($1,781.81)**
Motor Fuel Tax Allotment	$2,484.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,484.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$702.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Enfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,639.21**
Motor Fuel Tax Allotment	$1,292.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,931.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$88,842.56**
Motor Fuel Tax Allotment	$1,289.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,132.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$60,830.84**
Motor Fuel Tax Allotment	$3,473.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,473.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,303.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,414.61**
Motor Fuel Tax Allotment	$1,738.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,153.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$163,002.52**
Motor Fuel Tax Allotment	$11,479.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,479.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,481.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,587,063.12**
Motor Fuel Tax Allotment	$161,482.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,482.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,748,545.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$55,334.80**
Motor Fuel Tax Allotment	$1,519.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,519.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,854.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,192,363.17**
Motor Fuel Tax Allotment	$43,038.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,038.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,235,401.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,846.56**
Motor Fuel Tax Allotment	$665.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,512.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($1,093.21)**
Motor Fuel Tax Allotment	$140.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,050.00
Current Unobligated Balance		**($2,002.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2014	14-00000-00-GM	Maintenance		$1,050.00
			TOTAL	**$1,050.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$412,931.18**
Motor Fuel Tax Allotment	$8,145.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,145.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,076.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$407,708.98**
Motor Fuel Tax Allotment	$11,173.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,173.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,042.18
Current Unobligated Balance		**$336,840.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2014	13-00053-00-FP	Contract Construct		$82,042.18
			TOTAL	**$82,042.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,652.26**
Motor Fuel Tax Allotment	$5,712.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,712.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,364.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,804.55**
Motor Fuel Tax Allotment	$1,391.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,196.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,834.61**
Motor Fuel Tax Allotment	$1,131.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,966.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,100,090.43**
Motor Fuel Tax Allotment	$37,024.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,024.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,137,114.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($1,477.46)**
Motor Fuel Tax Allotment	$1,123.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($354.46)**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$141,139.91**
Motor Fuel Tax Allotment	$4,416.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,416.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,556.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,947.15**
Motor Fuel Tax Allotment	$1,569.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,569.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,516.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$92,236.92**
Motor Fuel Tax Allotment	$5,307.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,307.15**
Plus Credits Processed		$173,295.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,839.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/21/2014	13-00000-00-GM	Maintenance			$173,295.88
				TOTAL	**$173,295.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,353.45**
Motor Fuel Tax Allotment	$793.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,146.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($13,750.93)**
Motor Fuel Tax Allotment	$338.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,412.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$61,901.46**
Motor Fuel Tax Allotment	$247.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,148.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($59,680.61)**
Motor Fuel Tax Allotment	$518.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,162.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$802.34**
Motor Fuel Tax Allotment	$715.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,517.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,181.87**
Motor Fuel Tax Allotment	$1,480.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,662.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$52,718.81**
Motor Fuel Tax Allotment	$4,077.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,077.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,796.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,976.45**
Motor Fuel Tax Allotment	$1,051.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,027.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$122,857.42**
Motor Fuel Tax Allotment	$2,406.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,406.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,263.85**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,341.32**
Motor Fuel Tax Allotment	$717.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,058.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$261,352.76**
Motor Fuel Tax Allotment	$10,991.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,991.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,344.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,928.60**
Motor Fuel Tax Allotment	$82.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,010.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$95,148.63**
Motor Fuel Tax Allotment	$20,517.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,517.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,666.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,199.91**
Motor Fuel Tax Allotment	$218.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,418.87**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$521,165.97**
Motor Fuel Tax Allotment	$5,990.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,990.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,156.02**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$21,875.81**
Motor Fuel Tax Allotment	$533.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,409.13**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$476,077.79**
Motor Fuel Tax Allotment	$30,713.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,713.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,791.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$132,349.88**
Motor Fuel Tax Allotment	$1,513.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,863.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$56,424.38**
Motor Fuel Tax Allotment	$2,644.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,644.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,069.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$50,598.22**
Motor Fuel Tax Allotment	$3,134.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,134.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,592.80
Current Unobligated Balance		**$38,140.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	14-00000-00-GM	Maintenance		$15,592.80
			TOTAL	**$15,592.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$602,570.38**
Motor Fuel Tax Allotment	$7,566.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,566.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$610,136.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fox Lake

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,064,533.13**
Motor Fuel Tax Allotment	$22,934.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,934.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,087,467.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$102,339.60**
Motor Fuel Tax Allotment	$10,523.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,523.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,862.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fox River Valley Gardens

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Frankfort

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,947,926.70**
Motor Fuel Tax Allotment	$38,550.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,550.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,986,477.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$35,384.29**
Motor Fuel Tax Allotment	$1,322.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,706.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin Grove

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$143,761.15**
Motor Fuel Tax Allotment	$2,213.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,213.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,974.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,669,957.30**
Motor Fuel Tax Allotment	$39,745.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,745.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,709,702.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Freeburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$12,179.54**
Motor Fuel Tax Allotment	$9,439.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,439.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,618.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Freemanspur

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,532.44**
Motor Fuel Tax Allotment	$622.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,154.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Freeport

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,506,131.20**
Motor Fuel Tax Allotment	$55,581.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,581.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,561,713.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fulton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$216,436.83**
Motor Fuel Tax Allotment	$7,546.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,546.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,983.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fults

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,628.85**
Motor Fuel Tax Allotment	$56.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,685.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Galatia

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,148.63**
Motor Fuel Tax Allotment	$2,022.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,171.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Galena

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$193,835.61**
Motor Fuel Tax Allotment	$7,433.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,433.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,269.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galesburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$978,091.54**
Motor Fuel Tax Allotment	$69,797.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,797.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,047,888.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galva

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$73,324.20**
Motor Fuel Tax Allotment	$5,612.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,612.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,937.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Garden Prairie

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gardner

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$139,246.03**
Motor Fuel Tax Allotment	$3,171.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,171.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,417.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Garrett

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,544.48**
Motor Fuel Tax Allotment	$351.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,895.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gays

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($3,896.40)**
Motor Fuel Tax Allotment	$609.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,287.21)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 5, 2014

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$662,989.78**
Motor Fuel Tax Allotment	$14,278.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,278.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$677,267.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneva

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,186,816.67**
Motor Fuel Tax Allotment	$46,600.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,600.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,233,416.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$687,168.85**
Motor Fuel Tax Allotment	$11,258.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,258.18**
Plus Credits Processed		$180.00
Minus Authorizations Processed		$87,297.50
Current Unobligated Balance		**$611,309.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2014	04-00029-00-CH	Engineering		$87,297.50
			TOTAL	**$87,297.50**

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2014	04-00029-00-CH	Contract Construct	Fixing over Auth. Error	$180.00
			TOTAL	**$180.00**

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$251,851.54**
Motor Fuel Tax Allotment	$7,531.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,531.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,383.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$57,934.78**
Motor Fuel Tax Allotment	$1,003.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,938.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$41,009.81**
Motor Fuel Tax Allotment	$2,751.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,751.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,760.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown Hills

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$69,265.37**
Motor Fuel Tax Allotment	$7,453.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,453.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,690.36
Current Unobligated Balance		**$29,028.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2014	14-00000-00-GM	Maintenance		$47,690.36
			TOTAL	**$47,690.36**

Illinois Department of Transportation
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Municipality Report

Gibson City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$364,208.18**
Motor Fuel Tax Allotment	$7,386.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,386.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,594.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gifford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$87,118.35**
Motor Fuel Tax Allotment	$2,113.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,232.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilberts

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$561,762.91**
Motor Fuel Tax Allotment	$14,913.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,913.34**
Plus Credits Processed		$59,290.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$635,966.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2014	13-00000-00-GM	Maintenance		$20,014.10
10/7/2014	14-00000-00-GM	Maintenance		$16,654.26
10/7/2014		Interest	13-00000-00-AC	$438.46
10/7/2014		Interest	12-00000-00-AC	$127.80
10/7/2014		Interest	14-00000-00-AC	$190.91
10/7/2014	12-00000-00-GM	Maintenance		$21,865.09
			TOTAL	**$59,290.62**

Illinois Department of Transportation
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Municipality Report

Gillespie

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$69,009.54**
Motor Fuel Tax Allotment	$7,195.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,195.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,204.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilman

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$66,751.60**
Motor Fuel Tax Allotment	$3,932.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,932.67**
Plus Credits Processed		$554.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,239.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2014	10-00000-00-GM	Maintenance	After Compliance Review	$20.00
10/28/2014		Interest	2013	$300.09
10/28/2014		Interest	2012	$234.62
10/31/2014	11-00000-00-GM	Maintenance	After Compliance Review	$0.06
			TOTAL	**$554.77**

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Municipality Report

Girard

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$79,385.77**
Motor Fuel Tax Allotment	$4,559.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,559.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,944.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gladstone

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$81,910.26**
Motor Fuel Tax Allotment	$609.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,519.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$31,784.37**
Motor Fuel Tax Allotment	$2,215.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,215.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,000.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasgow

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$32,897.36**
Motor Fuel Tax Allotment	$305.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,203.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$432,139.65**
Motor Fuel Tax Allotment	$28,040.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,040.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,710.00
Current Unobligated Balance		**$416,469.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2014	14-00000-00-GM	Maintenance		$43,710.00
			TOTAL	**$43,710.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,590,591.16**
Motor Fuel Tax Allotment	$59,510.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,510.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,650,101.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$372,739.04**
Motor Fuel Tax Allotment	$18,911.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,911.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,650.09**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Glendale Heights

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($116,432.52)**
Motor Fuel Tax Allotment	$74,161.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,161.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,271.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,673,838.05**
Motor Fuel Tax Allotment	$96,890.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,890.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,770,728.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Glenwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,503,169.16**
Motor Fuel Tax Allotment	$19,444.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,444.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,522,613.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Godfrey

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,651,682.49**
Motor Fuel Tax Allotment	$38,984.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,984.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,690,666.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$140,881.72**
Motor Fuel Tax Allotment	$1,302.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,184.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golconda

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,990.54**
Motor Fuel Tax Allotment	$1,448.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,438.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Golden

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($878.65)**
Motor Fuel Tax Allotment	$1,396.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Golden Gate

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,130.37**
Motor Fuel Tax Allotment	$147.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,277.79**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Golf

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,350.78**
Motor Fuel Tax Allotment	$1,083.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,434.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Good Hope

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$55,647.46**
Motor Fuel Tax Allotment	$858.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,505.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goodfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$93,544.65**
Motor Fuel Tax Allotment	$1,864.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,409.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goreville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,107.02**
Motor Fuel Tax Allotment	$2,274.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,274.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,381.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gorham

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,626.81**
Motor Fuel Tax Allotment	$511.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,138.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grafton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($5,194.72)**
Motor Fuel Tax Allotment	$1,461.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.20**
Plus Credits Processed		$21,878.49
Minus Authorizations Processed		$16,747.49
Current Unobligated Balance		**$1,397.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2014	11-00000-00-GM	Maintenance	Correction - 2011 MES Credit entered incorrectly	$5,815.15
10/14/2014	10-00000-00-GM	Maintenance	Correction - 2010 MES Credit entered incorrectly	$7,727.45
10/14/2014	08-00000-00-GM	Maintenance	Correction - 2008 MES Credit entered incorrectly	$3,204.89
			TOTAL	**$16,747.49**

CREDITS:

Date	Section	Category	Memo	Amount
10/14/2014	11-00000-00-GM	Maintenance	Correction - 2011 MES Credit entered incorrectly	$9,715.15
10/14/2014	10-00000-00-GM	Maintenance	Correction - 2010 MES Credit entered incorrectly	$10,479.45
10/14/2014	08-00000-00-GM	Maintenance	Correction - 2008 MES Credit entered incorrectly	$1,683.89
			TOTAL	**$21,878.49**

Illinois Department of Transportation
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Municipality Report

Grand Ridge

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$109,591.61**
Motor Fuel Tax Allotment	$1,214.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,805.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grand Tower

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$11,488.05**
Motor Fuel Tax Allotment	$1,311.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,799.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grandview

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$56,303.54**
Motor Fuel Tax Allotment	$3,124.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,124.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,427.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Granite City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,920,986.14**
Motor Fuel Tax Allotment	$64,711.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,711.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$342,192.93
Current Unobligated Balance		**$1,643,504.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2014	14-00000-00-GM	Maintenance	14-00000-01-GM - Slurry Seal Program	$325,240.93
10/29/2014	14-00000-00-GM	Maint. Engineer	Per Supplemental Estimate #3	$16,952.00
			TOTAL	**$342,192.93**

Illinois Department of Transportation
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Municipality Report

Grant Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$124,287.02**
Motor Fuel Tax Allotment	$2,885.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,885.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,172.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grantfork

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,412.89**
Motor Fuel Tax Allotment	$730.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,143.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$85,907.69**
Motor Fuel Tax Allotment	$3,093.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,093.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,001.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayslake

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,689,213.16**
Motor Fuel Tax Allotment	$45,323.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,323.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,734,536.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$191,064.35**
Motor Fuel Tax Allotment	$3,611.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,611.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,676.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$319,950.63**
Motor Fuel Tax Allotment	$8,381.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,381.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,331.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Rock

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,543.60**
Motor Fuel Tax Allotment	$1,537.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,080.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,978.95**
Motor Fuel Tax Allotment	$2,321.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.88**
Plus Credits Processed		$7,761.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,062.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/6/2014	11-00000-00-GM	Maintenance	correction - the 2011 MES credits were misentered	$7,336.71
10/6/2014	11-00000-00-GM	Maint. Engineer	correction - the 2011 MES credits were misentered	$424.78
			TOTAL	**$7,761.49**

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Municipality Report

Greenup

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$46,218.00**
Motor Fuel Tax Allotment	$3,280.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,280.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,498.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenview

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($53,361.15)**
Motor Fuel Tax Allotment	$1,686.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,674.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$266,629.84**
Motor Fuel Tax Allotment	$15,175.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,175.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,805.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$122,840.62**
Motor Fuel Tax Allotment	$552.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,393.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gridley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$46,072.47**
Motor Fuel Tax Allotment	$3,104.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,104.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,176.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Griggsville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$84,856.64**
Motor Fuel Tax Allotment	$2,657.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,657.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,514.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gulfport

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,614.25**
Motor Fuel Tax Allotment	$117.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,731.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,143,929.38**
Motor Fuel Tax Allotment	$67,846.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,846.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,211,775.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$353,976.40**
Motor Fuel Tax Allotment	$7,995.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,995.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,971.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($4,510.14)**
Motor Fuel Tax Allotment	$277.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,232.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,312.58**
Motor Fuel Tax Allotment	$1,769.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,769.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,081.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$37,662.61**
Motor Fuel Tax Allotment	$6,397.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,397.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,060.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$11,968.38**
Motor Fuel Tax Allotment	$1,103.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,071.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$177,196.14**
Motor Fuel Tax Allotment	$12,060.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,060.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,256.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$198,866.94**
Motor Fuel Tax Allotment	$4,038.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,038.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,905.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($3,340.00)**
Motor Fuel Tax Allotment	$708.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,631.08)**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,076.82**
Motor Fuel Tax Allotment	$2,655.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,655.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,732.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$107,109.30**
Motor Fuel Tax Allotment	$1,829.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,939.05**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,935,419.92**
Motor Fuel Tax Allotment	$82,323.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,323.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,017,743.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($2,916.42)**
Motor Fuel Tax Allotment	$2,096.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($820.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$65,224.45**
Motor Fuel Tax Allotment	$260.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,484.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$425,389.81**
Motor Fuel Tax Allotment	$19,548.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,548.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,938.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$108,062.44**
Motor Fuel Tax Allotment	$2,963.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,963.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,026.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,541.52**
Motor Fuel Tax Allotment	$3,098.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,639.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$363.42**
Motor Fuel Tax Allotment	$680.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,044.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,850,728.40**
Motor Fuel Tax Allotment	$20,480.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,480.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,871,209.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,523.91**
Motor Fuel Tax Allotment	$483.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,007.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,361,626.93**
Motor Fuel Tax Allotment	$54,810.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,810.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,416,437.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,215,051.66**
Motor Fuel Tax Allotment	$18,670.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,670.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,233,722.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$449,008.20**
Motor Fuel Tax Allotment	$7,156.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,156.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,164.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$944,734.74**
Motor Fuel Tax Allotment	$16,613.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,613.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$961,347.76**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,804,178.81**
Motor Fuel Tax Allotment	$30,568.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,568.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,834,746.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$204,087.88**
Motor Fuel Tax Allotment	$2,636.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,636.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,724.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,434.45**
Motor Fuel Tax Allotment	$1,042.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,477.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,338.02**
Motor Fuel Tax Allotment	$552.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,890.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$305.83**
Motor Fuel Tax Allotment	$1,641.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,946.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,372.42**
Motor Fuel Tax Allotment	$544.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,916.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,045.39**
Motor Fuel Tax Allotment	$5,341.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,341.83**
Plus Credits Processed		$22,000.01
Minus Authorizations Processed		$330.75
Current Unobligated Balance		**$28,056.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2014	13-00000-00-GM	Maint. Engineer	Per Review #68		$183.88
10/1/2014	07-00000-00-GM	Maint. Engineer	Per Review #68		$146.87
				TOTAL	**$330.75**

CREDITS:

Date	Section	Category	Memo		Amount
10/1/2014	13-00000-00-GM	Maintenance	Per Review #68		$22,000.00
10/1/2014	11-00000-00-GM	Maintenance	Per Review #68		$0.01
				TOTAL	**$22,000.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($1,186.37)**
Motor Fuel Tax Allotment	$945.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($241.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$250,465.70**
Motor Fuel Tax Allotment	$27,101.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,101.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,567.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$69,552.21**
Motor Fuel Tax Allotment	$3,449.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,449.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,001.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,991.23**
Motor Fuel Tax Allotment	$392.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,383.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$94,731.67**
Motor Fuel Tax Allotment	$6,159.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,159.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,890.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($247,711.48)**
Motor Fuel Tax Allotment	$30,457.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,457.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($217,253.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$26,221.71**
Motor Fuel Tax Allotment	$229.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,451.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$277,068.88**
Motor Fuel Tax Allotment	$21,503.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,503.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,572.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$40,852.90**
Motor Fuel Tax Allotment	$64,524.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,524.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,377.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,167,353.23**
Motor Fuel Tax Allotment	$11,717.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,717.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,179,071.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$168,853.85**
Motor Fuel Tax Allotment	$2,874.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,874.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,728.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$74,770.55**
Motor Fuel Tax Allotment	$13,456.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,456.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,227.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($12,315.77)**
Motor Fuel Tax Allotment	$1,133.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,181.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,506,173.64**
Motor Fuel Tax Allotment	$17,683.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,683.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,523,857.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($27,942.25)**
Motor Fuel Tax Allotment	$418.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.41**
Plus Credits Processed		$497.02
Minus Authorizations Processed		$7,254.27
Current Unobligated Balance		**($34,281.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	10-00000-00-GM	Maint. Engineer	correction - 2010 GM addendum totals not entered	$279.01
10/6/2014	10-00000-00-GM	Maintenance	correction - 2010 GM addendum totals not entered	$6,975.26
			TOTAL	**$7,254.27**

CREDITS:

Date	Section	Category	Memo	Amount
10/6/2014	06-00000-00-GM	Maint. Engineer	correction - 2006 MFT credit was misentered	$10.16
10/6/2014	11-00000-00-GM	Maintenance	correction - the 2011 MES credits were misentered	$468.62
10/6/2014	11-00000-00-GM	Maint. Engineer	correction - the 2011 MES credits were misentered	$18.24
			TOTAL	**$497.02**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hinckley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$37,385.82**
Motor Fuel Tax Allotment	$4,487.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,487.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,873.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,428.94**
Motor Fuel Tax Allotment	$678.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,107.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,769,425.08**
Motor Fuel Tax Allotment	$36,456.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,456.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,805,881.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$492,821.60**
Motor Fuel Tax Allotment	$4,112.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,112.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,934.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$107,601.77**
Motor Fuel Tax Allotment	$1,101.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,703.09**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,130,183.81**
Motor Fuel Tax Allotment	$112,505.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,505.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,242,689.69**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$110,186.78**
Motor Fuel Tax Allotment	$1,322.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,509.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$43,084.07**
Motor Fuel Tax Allotment	$182.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,873.12
Current Unobligated Balance		**$15,393.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2014	14-00000-00-GM	Maintenance	Pavement Maintenance Services	$27,873.12
			TOTAL	**$27,873.12**

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

Municipality Report

Homer

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$43,828.76**
Motor Fuel Tax Allotment	$2,586.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,415.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,220,453.94**
Motor Fuel Tax Allotment	$52,507.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,507.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,272,961.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($18,071.58)**
Motor Fuel Tax Allotment	$9,428.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,428.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,643.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$886,300.12**
Motor Fuel Tax Allotment	$41,891.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,891.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$928,191.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$245,516.93**
Motor Fuel Tax Allotment	$11,600.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,600.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,117.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$31,618.79**
Motor Fuel Tax Allotment	$442.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,061.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$50,588.38**
Motor Fuel Tax Allotment	$1,875.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,463.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$29,347.31**
Motor Fuel Tax Allotment	$888.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,236.17**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$454,136.53**
Motor Fuel Tax Allotment	$1,307.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,443.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hoyleton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($7,748.13)**
Motor Fuel Tax Allotment	$1,151.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,596.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hudson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,142.38**
Motor Fuel Tax Allotment	$3,984.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,984.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,127.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Huey

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,856.96**
Motor Fuel Tax Allotment	$366.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,223.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hull

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,356.14**
Motor Fuel Tax Allotment	$999.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,355.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Humboldt

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$35,282.54**
Motor Fuel Tax Allotment	$947.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,725.00
Current Unobligated Balance		**$25,504.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/17/2014	14-00000-00-GM	Maintenance	per 2014 prog		$10,725.00
				TOTAL	**$10,725.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,313.63**
Motor Fuel Tax Allotment	$823.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,137.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,180,126.20**
Motor Fuel Tax Allotment	$52,661.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,661.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,232,787.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,237.37**
Motor Fuel Tax Allotment	$1,723.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,723.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,960.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hutsonville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$49,466.32**
Motor Fuel Tax Allotment	$1,201.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,667.37**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Illiopolis

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$162,041.51**
Motor Fuel Tax Allotment	$1,931.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,931.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,973.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 5, 2014

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$143,125.39**
Motor Fuel Tax Allotment	$5,068.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,068.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,194.06**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$113,648.41**
Motor Fuel Tax Allotment	$1,001.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,650.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$231,298.55**
Motor Fuel Tax Allotment	$8,257.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,257.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,556.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$35,036.72**
Motor Fuel Tax Allotment	$598.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,635.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$68,213.45**
Motor Fuel Tax Allotment	$1,036.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,249.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$513,803.41**
Motor Fuel Tax Allotment	$16,040.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,040.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,844.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Iola

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,903.59**
Motor Fuel Tax Allotment	$305.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,722.35
Current Unobligated Balance		**$6,486.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/17/2014	14-00000-00-GM	Maintenance	per prog		$4,125.00
10/17/2014	13-00000-00-GM	Maintenance	per prog		$597.35
				TOTAL	**$4,722.35**

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$94,920.47**
Motor Fuel Tax Allotment	$1,018.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,939.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,127.89**
Motor Fuel Tax Allotment	$333.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.86**
Plus Credits Processed		$34.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,495.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2014		Interest	2012	$27.76
10/28/2014	12-00000-00-GM	Maint. Engineer	After Compliance Review	$0.32
10/28/2014		Interest	2013	$6.09
			TOTAL	**$34.17**

Illinois Department of Transportation
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Municipality Report

Irving

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$156,965.70**
Motor Fuel Tax Allotment	$1,073.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,038.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$299,706.70**
Motor Fuel Tax Allotment	$1,428.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,135.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Irwin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$90,530.59**
Motor Fuel Tax Allotment	$160.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,691.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Island Lake

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,113,127.37**
Motor Fuel Tax Allotment	$17,517.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,517.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,130,644.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Itasca

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$242,902.01**
Motor Fuel Tax Allotment	$18,750.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,750.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,652.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 5, 2014

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,739.76**
Motor Fuel Tax Allotment	$1,060.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,799.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,030.81**
Motor Fuel Tax Allotment	$578.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,609.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jacksonville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,005,600.59**
Motor Fuel Tax Allotment	$42,158.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,158.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,047,758.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jeffersonville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,865.29**
Motor Fuel Tax Allotment	$795.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,660.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeisyville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,976.56**
Motor Fuel Tax Allotment	$231.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,208.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerome

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$188,489.13**
Motor Fuel Tax Allotment	$3,590.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,590.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,079.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerseyville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($143,109.63)**
Motor Fuel Tax Allotment	$18,351.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,351.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($124,757.91)**

PROCESSED TRANSACTIONS:

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

Jewett

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,657.53**
Motor Fuel Tax Allotment	$483.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,140.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,066,907.59**
Motor Fuel Tax Allotment	$13,738.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,738.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,080,645.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsonville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,733.78**
Motor Fuel Tax Allotment	$166.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,900.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$71,839.18**
Motor Fuel Tax Allotment	$7,681.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,681.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,520.23**

PROCESSED TRANSACTIONS:

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

Joliet

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$26,895,551.15**
Motor Fuel Tax Allotment	$319,627.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319,627.70**
Plus Credits Processed		$32,657.51
Minus Authorizations Processed		$2,189,343.78
Current Unobligated Balance		**$25,058,492.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2014	08-00411-00-LT	Contract Construct		$342,607.17
10/7/2014	08-00412-00-TL	Contract Construct		$492,952.57
10/7/2014	09-00424-00-CH	Contract Construct		$1,745.08
10/17/2014	06-00401-00-TL	Engineering		$63,930.00
10/7/2014	11-00442-00-TL	Contract Construct		$35,986.94
10/7/2014	06-00401-00-TL	Contract Construct		$1,220,125.36
10/7/2014	05-00387-00-ST	Contract Construct		$27,590.20
10/20/2014	14-00473-00-ST	Contract Construct		$4,406.46
			TOTAL	**$2,189,343.78**

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2014	10-00428-00-FP	Contract Construct		$32,657.51
			TOTAL	**$32,657.51**

Illinois Department of Transportation
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Municipality Report

Jonesboro

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$54,412.33**
Motor Fuel Tax Allotment	$3,947.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,947.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,360.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$137,417.36**
Motor Fuel Tax Allotment	$780.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,197.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joy

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$37,076.31**
Motor Fuel Tax Allotment	$904.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,980.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,694.50**
Motor Fuel Tax Allotment	$279.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,974.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$41,969.39**
Motor Fuel Tax Allotment	$1,044.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,014.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Justice

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($102,601.88)**
Motor Fuel Tax Allotment	$28,022.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,022.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,578.93)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kampsville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,022.08**
Motor Fuel Tax Allotment	$711.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,733.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kane

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,891.30**
Motor Fuel Tax Allotment	$949.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,840.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaneville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,557.77**
Motor Fuel Tax Allotment	$1,049.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,607.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kangley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$35,362.55**
Motor Fuel Tax Allotment	$544.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,906.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,097,246.27**
Motor Fuel Tax Allotment	$59,698.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,698.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,156,945.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kansas

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($12,442.26)**
Motor Fuel Tax Allotment	$1,706.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,706.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,736.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$12,589.86**
Motor Fuel Tax Allotment	$492.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,081.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$41,402.82**
Motor Fuel Tax Allotment	$1,081.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,484.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$379.84**
Motor Fuel Tax Allotment	$30.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,142.96**
Motor Fuel Tax Allotment	$179.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,322.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$12,332.30**
Motor Fuel Tax Allotment	$455.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,865.50
Current Unobligated Balance		**$2,922.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2014	14-00000-00-GM	Maintenance	per est		$9,865.50
				TOTAL	**$9,865.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,473.54**
Motor Fuel Tax Allotment	$1,320.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,793.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$43,386.38**
Motor Fuel Tax Allotment	$474.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,861.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$78,758.31**
Motor Fuel Tax Allotment	$500.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,259.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$548,011.89**
Motor Fuel Tax Allotment	$5,448.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,448.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,528.25
Current Unobligated Balance		**$507,931.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/3/2014	97-00027-01-PV	Engineering		$45,528.25
			TOTAL	**$45,528.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,935.17**
Motor Fuel Tax Allotment	$706.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,641.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$540,948.52**
Motor Fuel Tax Allotment	$28,001.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,001.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,562.29
Current Unobligated Balance		**$519,387.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2014	13-00000-00-GM	Maintenance		$49,562.29
			TOTAL	**$49,562.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$102,277.74**
Motor Fuel Tax Allotment	$912.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,190.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,759.23**
Motor Fuel Tax Allotment	$654.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,413.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$113,436.45**
Motor Fuel Tax Allotment	$8,602.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,602.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,038.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$42,819.48**
Motor Fuel Tax Allotment	$3,262.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,262.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,082.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$537.16**
Motor Fuel Tax Allotment	$468.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,005.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$67,144.83**
Motor Fuel Tax Allotment	$2,523.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,523.50**
Plus Credits Processed		$514.08
Minus Authorizations Processed		$802.66
Current Unobligated Balance		**$69,379.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2014	12-00000-00-GM	Maintenance	After Compliance Review	$802.66
			TOTAL	**$802.66**

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2014		Interest	2012	$376.42
10/28/2014		Interest	2013	$137.66
			TOTAL	**$514.08**

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

Municipality Report

Kingston Mines

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$45,854.36**
Motor Fuel Tax Allotment	$654.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,509.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,770.60**
Motor Fuel Tax Allotment	$1,725.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,725.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,496.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,212.44**
Motor Fuel Tax Allotment	$214.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,427.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$263,985.44**
Motor Fuel Tax Allotment	$3,780.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,780.91**
Plus Credits Processed		$342.72
Minus Authorizations Processed		$150,319.47
Current Unobligated Balance		**$117,789.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2014	10-00008-00-BR	Engineering	After Compliance Review	$96,670.72
10/17/2014	13-00000-00-GM	Maintenance	Salt Purchase	$4,178.20
10/30/2014	10-00008-00-BR	Contract Construct	After Compliance Review	$40,470.55
10/17/2014	14-00000-00-GM	Maintenance	Salt Purchase	$9,000.00
			TOTAL	**$150,319.47**

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2014		Interest	2013	$82.09
10/28/2014		Interest	2012	$235.63
10/28/2014		Interest	2011	$25.00
			TOTAL	**$342.72**

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

Municipality Report

Kirkwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$104,330.55**
Motor Fuel Tax Allotment	$1,547.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,878.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$189,702.48**
Motor Fuel Tax Allotment	$6,310.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,310.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,013.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$242,942.07**
Motor Fuel Tax Allotment	$4,199.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,199.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,141.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,525.83**
Motor Fuel Tax Allotment	$2,807.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,807.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,333.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,291.63**
Motor Fuel Tax Allotment	$483.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,775.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,301,471.65**
Motor Fuel Tax Allotment	$33,711.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,711.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,335,183.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($31,599.99)**
Motor Fuel Tax Allotment	$29,438.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,438.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,161.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 5, 2014

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$161,563.84**
Motor Fuel Tax Allotment	$2,677.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,677.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,241.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lake Barrington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$868,003.18**
Motor Fuel Tax Allotment	$10,781.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,781.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$878,784.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Bluff

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$339,761.37**
Motor Fuel Tax Allotment	$12,405.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,405.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,166.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lake Forest

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$842,039.44**
Motor Fuel Tax Allotment	$42,004.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,004.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$884,043.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lake In The Hills

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,341,136.08**
Motor Fuel Tax Allotment	$62,794.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,794.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,403,930.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,536.50**
Motor Fuel Tax Allotment	$513.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,050.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lake Villa

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$903,249.44**
Motor Fuel Tax Allotment	$18,950.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,950.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$922,199.51**

PROCESSED TRANSACTIONS:

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

Lake Zurich

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,039,879.83**
Motor Fuel Tax Allotment	$42,559.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,559.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,082,438.90**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lakemoor

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,155,344.95**
Motor Fuel Tax Allotment	$13,044.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,044.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,168,389.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$265,200.38**
Motor Fuel Tax Allotment	$8,262.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,262.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,462.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$64,484.02**
Motor Fuel Tax Allotment	$1,573.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,057.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$96,109.07**
Motor Fuel Tax Allotment	$3,158.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,158.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,267.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,034,955.14**
Motor Fuel Tax Allotment	$61,420.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,420.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,096,375.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,187.01**
Motor Fuel Tax Allotment	$101.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,288.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,572.59**
Motor Fuel Tax Allotment	$312.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,884.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$127,311.00**
Motor Fuel Tax Allotment	$20,831.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,831.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,999.07
Current Unobligated Balance		**$108,143.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2014	08-00076-00-RP	Contract Construct	After Compliance Review	$0.02
10/1/2014	12-00081-01-IR	Contract Construct	After Compliance Review Correction	$329.79
10/6/2014	11-00000-00-GM	Maintenance	After Compliance Review	$39,669.26
			TOTAL	**$39,999.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,308.16**
Motor Fuel Tax Allotment	$823.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,131.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$63,074.98**
Motor Fuel Tax Allotment	$9,426.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,426.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,501.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$53,779.18**
Motor Fuel Tax Allotment	$960.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,739.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$152,631.13**
Motor Fuel Tax Allotment	$9,578.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,578.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,209.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,873.13**
Motor Fuel Tax Allotment	$730.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,603.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$49,071.51**
Motor Fuel Tax Allotment	$2,118.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,118.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,189.60**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$273,100.16**
Motor Fuel Tax Allotment	$3,258.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,258.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,358.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$898,486.36**
Motor Fuel Tax Allotment	$34,687.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,687.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$933,173.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$245,613.31**
Motor Fuel Tax Allotment	$6,313.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,313.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,926.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$66,279.29**
Motor Fuel Tax Allotment	$1,129.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,129.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,408.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,289.86**
Motor Fuel Tax Allotment	$281.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,571.69**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 5, 2014

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$11,303.07**
Motor Fuel Tax Allotment	$620.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,923.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$148,932.17**
Motor Fuel Tax Allotment	$7,717.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,717.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,650.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$153,255.21**
Motor Fuel Tax Allotment	$5,168.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,168.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,423.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$111,337.42**
Motor Fuel Tax Allotment	$4,465.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,465.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,803.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,818.72**
Motor Fuel Tax Allotment	$1,118.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,937.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,027,188.21**
Motor Fuel Tax Allotment	$44,041.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,041.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,071,230.16**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$188,770.72**
Motor Fuel Tax Allotment	$2,152.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,923.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lima

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$45,910.17**
Motor Fuel Tax Allotment	$353.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,263.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$309,220.91**
Motor Fuel Tax Allotment	$3,464.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,464.39**
Plus Credits Processed		$4,460.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,145.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/20/2014	12-00000-00-GM	Maintenance	MES		$4,460.53
				TOTAL	**$4,460.53**

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

Municipality Report

Lincoln

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$940,104.82**
Motor Fuel Tax Allotment	$31,443.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,443.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$971,548.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$548,040.01**
Motor Fuel Tax Allotment	$15,771.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,771.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,811.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,783,391.97**
Motor Fuel Tax Allotment	$27,294.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,294.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,810,686.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,354,179.95**
Motor Fuel Tax Allotment	$31,352.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,352.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,385,532.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,375.74**
Motor Fuel Tax Allotment	$617.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,993.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,272,091.32**
Motor Fuel Tax Allotment	$48,540.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,540.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,320,631.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,245,326.03**
Motor Fuel Tax Allotment	$15,043.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,043.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,260,369.45**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,984.13**
Motor Fuel Tax Allotment	$717.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,701.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Littleton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,127.67**
Motor Fuel Tax Allotment	$392.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,520.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Liverpool

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,981.38**
Motor Fuel Tax Allotment	$279.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,261.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$28,610.21**
Motor Fuel Tax Allotment	$1,860.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,860.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,470.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($12,529.96)**
Motor Fuel Tax Allotment	$1,615.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,615.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,914.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lockport

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,491,725.81**
Motor Fuel Tax Allotment	$53,849.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,849.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,545,575.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$86,999.99**
Motor Fuel Tax Allotment	$882.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,882.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lomax

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$42,111.03**
Motor Fuel Tax Allotment	$984.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,095.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lombard

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,332,916.83**
Motor Fuel Tax Allotment	$94,078.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,078.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,426,995.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

London Mills

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,922.64**
Motor Fuel Tax Allotment	$849.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,772.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$49,926.41**
Motor Fuel Tax Allotment	$2,879.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,879.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,805.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$211,999.79**
Motor Fuel Tax Allotment	$17,436.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,436.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,436.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,097.61**
Motor Fuel Tax Allotment	$489.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,587.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,783.07**
Motor Fuel Tax Allotment	$331.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,114.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loraine

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$28,883.87**
Motor Fuel Tax Allotment	$678.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,562.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lostant

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,062.87**
Motor Fuel Tax Allotment	$1,079.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,142.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Louisville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$66,470.75**
Motor Fuel Tax Allotment	$2,469.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,469.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,940.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loves Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,253,069.97**
Motor Fuel Tax Allotment	$52,022.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,022.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,305,092.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lovington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,928.44**
Motor Fuel Tax Allotment	$2,449.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,449.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,378.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ludlow

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$53,248.90**
Motor Fuel Tax Allotment	$804.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,053.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lyndon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$88,630.05**
Motor Fuel Tax Allotment	$1,404.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,034.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynnville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$28,890.96**
Motor Fuel Tax Allotment	$253.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,144.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$756,420.79**
Motor Fuel Tax Allotment	$19,526.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,526.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775,947.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lyons

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$798,223.24**
Motor Fuel Tax Allotment	$23,259.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,259.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$821,483.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,869.54**
Motor Fuel Tax Allotment	$136.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,006.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,715,947.15**
Motor Fuel Tax Allotment	$50,944.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,944.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,766,891.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,933.66**
Motor Fuel Tax Allotment	$4,227.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,227.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,161.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Macomb

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$616,724.81**
Motor Fuel Tax Allotment	$46,645.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,645.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$663,370.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$56,803.89**
Motor Fuel Tax Allotment	$2,467.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,467.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,271.02**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Madison

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($330,117.60)**
Motor Fuel Tax Allotment	$8,435.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,435.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,264.51
Current Unobligated Balance		**($375,946.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2014	14-00000-00-GM	Maint. Engineer		$54,264.51
			TOTAL	**$54,264.51**

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

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Municipality Report

Maeystown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,992.94**
Motor Fuel Tax Allotment	$340.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,333.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,609.92**
Motor Fuel Tax Allotment	$563.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,173.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mahomet

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$266,698.93**
Motor Fuel Tax Allotment	$15,735.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,735.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,433.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,680.39**
Motor Fuel Tax Allotment	$1,216.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,896.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Malden

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$74,849.92**
Motor Fuel Tax Allotment	$784.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,634.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$167,532.55**
Motor Fuel Tax Allotment	$2,523.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,523.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,056.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manchester

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$257,683.55**
Motor Fuel Tax Allotment	$633.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,316.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Manhattan

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($43,712.71)**
Motor Fuel Tax Allotment	$15,286.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,286.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,426.48)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$117,763.15**
Motor Fuel Tax Allotment	$3,559.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,559.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,322.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Manlius

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,117.13**
Motor Fuel Tax Allotment	$778.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,895.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mansfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$21,706.53**
Motor Fuel Tax Allotment	$1,964.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,964.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,670.69**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 5, 2014

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$357,377.22**
Motor Fuel Tax Allotment	$19,953.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,953.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$922.83
Current Unobligated Balance		**$376,408.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2014	13-00063-00-SW	Engineering		$922.83
			TOTAL	**$922.83**

Illinois Department of Transportation
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Municipality Report

Maple Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$169,136.04**
Motor Fuel Tax Allotment	$2,840.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,840.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,976.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,041.50**
Motor Fuel Tax Allotment	$585.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,626.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$43,792.70**
Motor Fuel Tax Allotment	$615.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,408.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 5, 2014

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,105,034.06**
Motor Fuel Tax Allotment	$16,580.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,580.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,121,614.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Marietta

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,142.00**
Motor Fuel Tax Allotment	$242.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,384.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 5, 2014

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,393.30**
Motor Fuel Tax Allotment	$2,081.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,081.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,031.62
Current Unobligated Balance		**$14,442.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/31/2014	14-00000-00-GM	Maintenance	corrected		$4,031.62
				TOTAL	**$4,031.62**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Marion

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,807,100.67**
Motor Fuel Tax Allotment	$37,273.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,273.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,844,374.27**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 5, 2014

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$956.48**
Motor Fuel Tax Allotment	$4,290.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,290.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,246.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,279.89**
Motor Fuel Tax Allotment	$1,203.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,483.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Markham

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$945,076.61**
Motor Fuel Tax Allotment	$27,116.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,116.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$972,193.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$180,922.92**
Motor Fuel Tax Allotment	$3,904.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,904.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,827.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Marquette Heights

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$65,452.58**
Motor Fuel Tax Allotment	$6,122.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,122.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,574.88**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 5, 2014

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$418,550.85**
Motor Fuel Tax Allotment	$11,043.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,043.55**
Plus Credits Processed		$3,565.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,159.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/22/2014	13-00000-00-GM	Maintenance	MES		$3,565.11
				TOTAL	**$3,565.11**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Marshall

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$454,008.32**
Motor Fuel Tax Allotment	$8,526.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,526.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,534.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$22,330.68**
Motor Fuel Tax Allotment	$2,530.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,530.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,860.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Martinton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$87,322.81**
Motor Fuel Tax Allotment	$825.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,148.80**

PROCESSED TRANSACTIONS:

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

November 5, 2014

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$105,914.51**
Motor Fuel Tax Allotment	$16,231.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,231.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,145.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$875,443.47**
Motor Fuel Tax Allotment	$16,222.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,222.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$891,666.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mason

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,274.44**
Motor Fuel Tax Allotment	$747.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,022.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$433,758.88**
Motor Fuel Tax Allotment	$5,079.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,079.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,838.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Matherville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($237.98)**
Motor Fuel Tax Allotment	$1,567.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,329.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Matteson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,441,555.67**
Motor Fuel Tax Allotment	$41,210.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,210.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,227.31
Current Unobligated Balance		**$1,464,538.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2014	14-00000-00-GM	Maintenance		$18,227.31
			TOTAL	**$18,227.31**

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

Mattoon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$733,588.49**
Motor Fuel Tax Allotment	$40,226.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,226.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,982.00
Current Unobligated Balance		**$761,832.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2014	13-00259-00-PV	Engineering	per inv 4/ job #259	$2,821.14
10/1/2014	13-00259-00-PV	Engineering	inv 2 & 3	$9,160.86
			TOTAL	**$11,982.00**

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,285.16**
Motor Fuel Tax Allotment	$301.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,586.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maywood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,444,400.19**
Motor Fuel Tax Allotment	$52,225.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,225.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,496,626.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mazon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$127,872.97**
Motor Fuel Tax Allotment	$2,200.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,200.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,073.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$69,712.15**
Motor Fuel Tax Allotment	$871.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,583.67**

PROCESSED TRANSACTIONS:

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

McCook

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$81,976.43**
Motor Fuel Tax Allotment	$494.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,470.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$134,084.39**
Motor Fuel Tax Allotment	$2,274.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,274.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,358.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$767,236.20**
Motor Fuel Tax Allotment	$58,517.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,517.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$825,753.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,833.91**
Motor Fuel Tax Allotment	$1,799.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,799.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,633.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,432.05**
Motor Fuel Tax Allotment	$6,250.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,250.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,682.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$42,185.23**
Motor Fuel Tax Allotment	$617.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.87**
Plus Credits Processed		$1,939.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,742.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2014		Interest	2009 Interest Per Review #28	$188.39
10/1/2014		Interest	2012 Interest Per Review #28	$106.69
10/1/2014		Interest	2010 Interest Per Review #28	$130.79
10/1/2014		Interest	2008 Interest Per Review #28	$1,448.33
10/1/2014		Interest	2011 Interest Per Review #28	$58.69
10/1/2014		Interest	2013 Interest Per Review #28	$6.49
			TOTAL	**$1,939.38**

Illinois Department of Transportation
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Municipality Report

Mechanicsburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($9,024.03)**
Motor Fuel Tax Allotment	$1,279.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,744.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,803.32**
Motor Fuel Tax Allotment	$231.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,035.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($8,949.58)**
Motor Fuel Tax Allotment	$908.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,041.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Melrose Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,455,457.39**
Motor Fuel Tax Allotment	$55,089.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,089.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$143,390.00
Current Unobligated Balance		**$5,367,157.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2014	14-00000-00-GM	Maintenance		$125,340.00
10/28/2014	14-00000-00-GM	Maint. Engineer		$18,050.00
			TOTAL	**$143,390.00**

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,282.20**
Motor Fuel Tax Allotment	$979.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,262.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$67,714.78**
Motor Fuel Tax Allotment	$2,066.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,066.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,780.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$134,563.94**
Motor Fuel Tax Allotment	$15,982.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,982.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,546.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,153.65**
Motor Fuel Tax Allotment	$537.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,691.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$60,216.95**
Motor Fuel Tax Allotment	$2,263.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,263.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,480.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,898.19**
Motor Fuel Tax Allotment	$4,119.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,119.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,017.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$74,584.06**
Motor Fuel Tax Allotment	$7,882.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,882.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,466.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($5,223.11)**
Motor Fuel Tax Allotment	$409.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,813.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$397,046.55**
Motor Fuel Tax Allotment	$14,171.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,171.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,218.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$179,641.42**
Motor Fuel Tax Allotment	$1,185.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,827.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,392.58**
Motor Fuel Tax Allotment	$702.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,095.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,304,201.36**
Motor Fuel Tax Allotment	$32,126.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,126.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,336,328.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$135,923.94**
Motor Fuel Tax Allotment	$11,054.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,054.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,978.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Milford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$83,676.83**
Motor Fuel Tax Allotment	$2,831.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,831.35**
Plus Credits Processed		$478.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,987.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/28/2014		Interest	2013		$86.82
10/28/2014		Interest	2012		$392.10
				TOTAL	**$478.92**

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

Municipality Report

Mill Creek

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$21,107.33**
Motor Fuel Tax Allotment	$140.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,248.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mill Shoals

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,587.19**
Motor Fuel Tax Allotment	$466.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,053.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,280.18**
Motor Fuel Tax Allotment	$726.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,006.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$88,714.62**
Motor Fuel Tax Allotment	$2,237.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.33**
Plus Credits Processed		$367.55
Minus Authorizations Processed		$40,942.01
Current Unobligated Balance		**$50,377.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/27/2014	13-00000-00-GM	Maintenance		$4,237.01
10/30/2014	14-00000-00-GM	Maint. Engineer		$5,000.00
10/30/2014	14-00000-00-GM	Maintenance		$31,705.00
			TOTAL	**$40,942.01**

CREDITS:

Date	Section	Category	Memo	Amount
10/27/2014	13-00000-00-GM	Maint. Engineer		$367.55
			TOTAL	**$367.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$41,002.82**
Motor Fuel Tax Allotment	$1,441.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,441.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,490.00
Current Unobligated Balance		**$17,954.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2014	14-00000-00-GM	Maintenance	Universal Asphalt & Excavating	$24,490.00
			TOTAL	**$24,490.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($291,813.34)**
Motor Fuel Tax Allotment	$8,695.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,695.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($283,117.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,874.52**
Motor Fuel Tax Allotment	$587.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,462.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,509.27**
Motor Fuel Tax Allotment	$513.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,023.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$170,631.96**
Motor Fuel Tax Allotment	$2,714.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,714.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,346.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$158,020.87**
Motor Fuel Tax Allotment	$4,505.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,505.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,525.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$80,857.16**
Motor Fuel Tax Allotment	$23,682.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,682.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,539.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,993.45**
Motor Fuel Tax Allotment	$409.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,403.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$558,042.76**
Motor Fuel Tax Allotment	$40,627.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,627.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$598,670.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,179,715.25**
Motor Fuel Tax Allotment	$94,269.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,269.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,273,984.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$94,743.76**
Motor Fuel Tax Allotment	$7,175.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,175.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,919.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$665,537.55**
Motor Fuel Tax Allotment	$11,160.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,160.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$676,698.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$422,819.73**
Motor Fuel Tax Allotment	$20,474.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,474.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,293.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$66,135.97**
Motor Fuel Tax Allotment	$1,021.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,157.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,036,463.68**
Motor Fuel Tax Allotment	$39,972.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,972.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$909,280.00
Current Unobligated Balance		**$167,156.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2014	15-00000-00-GM	Maintenance		$824,440.00
10/17/2014	15-00000-00-GM	Maint. Engineer		$84,840.00
			TOTAL	**$909,280.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Monticello

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$489,441.24**
Motor Fuel Tax Allotment	$12,027.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,027.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,469.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,332.58**
Motor Fuel Tax Allotment	$435.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,265.00
Current Unobligated Balance		**$5,503.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/16/2014	14-00000-00-GM	Maintenance	per supl resl		$2,265.00
				TOTAL	**$2,265.00**

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

Municipality Report

Morris

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,591,845.82**
Motor Fuel Tax Allotment	$29,562.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,562.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,621,408.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$884,048.94**
Motor Fuel Tax Allotment	$9,079.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,079.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$893,128.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,731.67**
Motor Fuel Tax Allotment	$2,289.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,289.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,021.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,039,585.39**
Motor Fuel Tax Allotment	$35,266.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,266.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,074,851.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,440,111.10**
Motor Fuel Tax Allotment	$50,448.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,448.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,490,559.35**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$11,168.35**
Motor Fuel Tax Allotment	$1,274.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,274.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,443.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,414.91**
Motor Fuel Tax Allotment	$264.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,679.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$46,972.13**
Motor Fuel Tax Allotment	$1,756.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,756.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,728.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$65,548.77**
Motor Fuel Tax Allotment	$3,969.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,969.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,518.29**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($7,063.17)**
Motor Fuel Tax Allotment	$1,040.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,022.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$145,811.12**
Motor Fuel Tax Allotment	$15,791.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,791.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,602.48**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$28,315.39**
Motor Fuel Tax Allotment	$3,722.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,722.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,037.76**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$95,876.89**
Motor Fuel Tax Allotment	$602.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,479.58**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,926.58**
Motor Fuel Tax Allotment	$190.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,117.36**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$221,727.57**
Motor Fuel Tax Allotment	$6,499.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,499.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,227.09**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,099.56**
Motor Fuel Tax Allotment	$4,550.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,550.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,650.09**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,491,191.75**
Motor Fuel Tax Allotment	$117,431.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,431.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,608,623.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,590.81**
Motor Fuel Tax Allotment	$3,395.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,395.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,985.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$133,305.43**
Motor Fuel Tax Allotment	$4,390.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,390.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,695.53**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$98,314.32**
Motor Fuel Tax Allotment	$33,119.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,119.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,434.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$345,199.98**
Motor Fuel Tax Allotment	$12,645.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,645.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,845.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,418.67**
Motor Fuel Tax Allotment	$147.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,566.09**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 5, 2014

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,089.35**
Motor Fuel Tax Allotment	$1,374.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,374.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,463.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,070.87**
Motor Fuel Tax Allotment	$316.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,387.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,853,825.04**
Motor Fuel Tax Allotment	$67,345.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,345.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,921,170.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$485,845.95**
Motor Fuel Tax Allotment	$17,278.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,278.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,770.87
Current Unobligated Balance		**$495,353.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2014	14-00000-00-GM	Maint. Engineer	revised supplemental#2	$575.62
10/15/2014	14-00000-00-GM	Maintenance	revised supplemental#2	$7,195.25
			TOTAL	**$7,770.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$120,115.84**
Motor Fuel Tax Allotment	$1,272.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,388.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,329,410.75**
Motor Fuel Tax Allotment	$307,530.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307,530.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,636,941.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$135,416.85**
Motor Fuel Tax Allotment	$1,075.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,492.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,036.13**
Motor Fuel Tax Allotment	$281.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,317.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$82,833.93**
Motor Fuel Tax Allotment	$7,063.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,063.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,897.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,443.59**
Motor Fuel Tax Allotment	$511.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,955.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 5, 2014

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,114.68**
Motor Fuel Tax Allotment	$2,490.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,490.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,605.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$524.03**
Motor Fuel Tax Allotment	$737.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,261.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$127,003.37**
Motor Fuel Tax Allotment	$368.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,371.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($122,419.14)**
Motor Fuel Tax Allotment	$3,546.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,546.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($118,872.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,157.33**
Motor Fuel Tax Allotment	$1,025.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,182.77**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 5, 2014

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,304.66**
Motor Fuel Tax Allotment	$4,452.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,452.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,757.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,382.96**
Motor Fuel Tax Allotment	$7,260.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,260.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,643.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$40,304.19**
Motor Fuel Tax Allotment	$162.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,466.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$77,637.72**
Motor Fuel Tax Allotment	$2,918.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,918.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,555.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$59,776.24**
Motor Fuel Tax Allotment	$1,480.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,256.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$11,148.93**
Motor Fuel Tax Allotment	$457.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,606.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$43,087.83**
Motor Fuel Tax Allotment	$778.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,866.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$50,257.80**
Motor Fuel Tax Allotment	$691.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,949.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,584.32**
Motor Fuel Tax Allotment	$455.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,039.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,686.22**
Motor Fuel Tax Allotment	$938.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,624.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,181.05**
Motor Fuel Tax Allotment	$583.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,764.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,944,659.42**
Motor Fuel Tax Allotment	$52,885.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,885.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,997,544.45**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 5, 2014

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$71,571.16**
Motor Fuel Tax Allotment	$1,511.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,082.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

New Millford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 5, 2014

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($5,102.99)**
Motor Fuel Tax Allotment	$466.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,636.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,262.55**
Motor Fuel Tax Allotment	$297.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,559.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$45,118.66**
Motor Fuel Tax Allotment	$2,150.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,150.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,269.27**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Newman

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$35,288.08**
Motor Fuel Tax Allotment	$1,875.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,163.36**

PROCESSED TRANSACTIONS:

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

Municipality Report

Newton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$382,690.64**
Motor Fuel Tax Allotment	$6,176.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,176.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,867.14**

PROCESSED TRANSACTIONS:

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

Municipality Report

Niantic

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$58,987.46**
Motor Fuel Tax Allotment	$1,532.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,520.20**

PROCESSED TRANSACTIONS:

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

Niles

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,859,617.83**
Motor Fuel Tax Allotment	$64,611.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,611.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,924,229.31**

PROCESSED TRANSACTIONS:

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

Municipality Report

Nilwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,418.55**
Motor Fuel Tax Allotment	$518.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,936.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Noble

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,516.89**
Motor Fuel Tax Allotment	$1,467.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,984.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$34,337.73**
Motor Fuel Tax Allotment	$4,890.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,890.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,228.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$32,429.81**
Motor Fuel Tax Allotment	$262.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,692.13**

PROCESSED TRANSACTIONS:

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

Municipality Report

Normal

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,142,701.76**
Motor Fuel Tax Allotment	$113,810.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,810.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,739.40
Current Unobligated Balance		**$5,246,773.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2014	00-00206-00-RP	Engineering		$1,759.00
10/28/2014	14-00252-00-RP	Engineering		$6,992.40
10/28/2014	13-00251-00-TL	Engineering		$776.00
10/28/2014	00-00206-00-RP	Engineering		$212.00
			TOTAL	**$9,739.40**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Norridge

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$818,365.68**
Motor Fuel Tax Allotment	$31,591.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,591.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,957.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,420.40**
Motor Fuel Tax Allotment	$461.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,882.17**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Norris City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$94,154.39**
Motor Fuel Tax Allotment	$2,764.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,764.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,918.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$542,818.29**
Motor Fuel Tax Allotment	$36,334.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,334.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$579,153.17**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 5, 2014

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$246,188.03**
Motor Fuel Tax Allotment	$6,605.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,605.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,793.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,654,967.53**
Motor Fuel Tax Allotment	$70,618.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,618.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,725,586.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 5, 2014

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$55,798.67**
Motor Fuel Tax Allotment	$1,318.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,116.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$76,043.87**
Motor Fuel Tax Allotment	$405.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,449.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,031.47**
Motor Fuel Tax Allotment	$3,410.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,410.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,441.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 5, 2014

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,202,497.93**
Motor Fuel Tax Allotment	$14,464.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,464.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,216,962.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$110,101.78**
Motor Fuel Tax Allotment	$2,931.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,931.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,032.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northbrook

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,812,136.93**
Motor Fuel Tax Allotment	$71,910.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,910.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,884,047.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$282,323.37**
Motor Fuel Tax Allotment	$11,750.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,750.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,073.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northlake

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,309,935.12**
Motor Fuel Tax Allotment	$26,715.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,715.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,336,650.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,562.51**
Motor Fuel Tax Allotment	$1,036.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,598.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,417,465.83**
Motor Fuel Tax Allotment	$61,561.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,561.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,430.26
Current Unobligated Balance		**$4,401,596.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/8/2014	06-00058-00-PV	Engineering		$854.00
10/8/2014	12-00059-05-PV	Engineering		$3,323.42
10/8/2014	08-00050-01-GS	Engineering		$27,691.75
10/8/2014	10-00059-02-PV	Engineering		$7,466.00
10/8/2014	13-00050-03-PV	Engineering	Invooice#7 8/1-8/31/14	$35,119.16
10/8/2014	10-00062-00-LS	Engineering		$726.68
10/8/2014	13-00059-06-SW	Engineering	PE inv#6 8/1-8/31/14	$2,249.25
			TOTAL	**$77,430.26**

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Municipality Report

Oak Brook

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,022,700.66**
Motor Fuel Tax Allotment	$17,089.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,089.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,039,790.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oak Forest

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($577,972.81)**
Motor Fuel Tax Allotment	$60,620.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,620.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($517,352.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Grove

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$58,136.47**
Motor Fuel Tax Allotment	$858.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,994.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Lawn

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,519,238.46**
Motor Fuel Tax Allotment	$122,901.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,901.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,642,139.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,065,268.14**
Motor Fuel Tax Allotment	$112,469.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,469.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,177,737.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$522,490.96**
Motor Fuel Tax Allotment	$4,626.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,626.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,117.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakdale

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,415.25**
Motor Fuel Tax Allotment	$479.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,894.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($3,177.90)**
Motor Fuel Tax Allotment	$620.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,557.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,680.46**
Motor Fuel Tax Allotment	$1,907.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,588.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$68,228.24**
Motor Fuel Tax Allotment	$3,457.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,457.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,686.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakwood Hills

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$335,478.46**
Motor Fuel Tax Allotment	$4,515.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,515.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,994.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oblong

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$172,264.20**
Motor Fuel Tax Allotment	$3,178.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,442.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oconee

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,367.92**
Motor Fuel Tax Allotment	$390.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,758.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$56,975.56**
Motor Fuel Tax Allotment	$2,267.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,267.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,243.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($11,034.09)**
Motor Fuel Tax Allotment	$2,332.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,332.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,701.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ogden

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,410.09**
Motor Fuel Tax Allotment	$1,756.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,756.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,166.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oglesby

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$135,934.17**
Motor Fuel Tax Allotment	$8,218.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,218.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,152.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohio

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$163,128.01**
Motor Fuel Tax Allotment	$1,112.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,240.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohlman

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$42,560.78**
Motor Fuel Tax Allotment	$292.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,853.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Okawville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,623.40**
Motor Fuel Tax Allotment	$3,108.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,108.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,732.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Mill Creek

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$107,755.31**
Motor Fuel Tax Allotment	$385.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,141.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Ripley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,182.80**
Motor Fuel Tax Allotment	$234.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,416.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,346.11**
Motor Fuel Tax Allotment	$418.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,764.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olmsted

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,126.65**
Motor Fuel Tax Allotment	$721.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,848.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olney

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$307,328.62**
Motor Fuel Tax Allotment	$19,760.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,760.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,089.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$330,138.33**
Motor Fuel Tax Allotment	$10,813.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,813.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,952.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,630.11**
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		**$31,206.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$209,961.17**
Motor Fuel Tax Allotment	$2,965.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,965.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,926.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oneida

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$49,875.56**
Motor Fuel Tax Allotment	$1,517.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,517.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,393.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oquawka

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$196,226.96**
Motor Fuel Tax Allotment	$2,972.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,972.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,199.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orangeville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$22,327.67**
Motor Fuel Tax Allotment	$1,719.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,719.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,046.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oreana

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$84,229.10**
Motor Fuel Tax Allotment	$1,896.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,896.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,126.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oregon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$455,651.73**
Motor Fuel Tax Allotment	$8,066.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,066.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,718.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orient

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$26,851.40**
Motor Fuel Tax Allotment	$776.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,841.32
Current Unobligated Balance		**$24,786.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/2/2014	14-00000-00-GM	Maintenance	Oil and Chip		$2,477.54
10/2/2014	14-00000-00-GM	Maint. Engineer	Due to revision		$363.78
				TOTAL	**$2,841.32**

Illinois Department of Transportation
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Municipality Report

Orion

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$179,137.20**
Motor Fuel Tax Allotment	$4,034.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,034.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,171.76**

PROCESSED TRANSACTIONS:

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Municipality Report

November 5, 2014

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,950,411.68**
Motor Fuel Tax Allotment	$15,498.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,498.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,965,910.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orland Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,298,521.19**
Motor Fuel Tax Allotment	$123,068.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,068.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,421,589.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$898,684.90**
Motor Fuel Tax Allotment	$65,808.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,808.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$964,493.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$270,594.16**
Motor Fuel Tax Allotment	$40,688.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,688.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,282.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,963.71**
Motor Fuel Tax Allotment	$273.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,236.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,626.00**
Motor Fuel Tax Allotment	$518.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,144.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,869,306.10**
Motor Fuel Tax Allotment	$148,628.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,628.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,017,934.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,547.03**
Motor Fuel Tax Allotment	$2,967.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,967.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,514.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,129.10**
Motor Fuel Tax Allotment	$496.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,625.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,489.40**
Motor Fuel Tax Allotment	$1,513.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,002.63**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,951,615.86**
Motor Fuel Tax Allotment	$27,131.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,131.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,978,747.78**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,150,389.70**
Motor Fuel Tax Allotment	$37,904.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,904.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,188,294.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($61,059.76)**
Motor Fuel Tax Allotment	$10,508.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,508.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,551.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$394,029.46**
Motor Fuel Tax Allotment	$12,676.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,676.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,705.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$29,068.48**
Motor Fuel Tax Allotment	$743.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,812.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$11,319.50**
Motor Fuel Tax Allotment	$97.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,417.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,330.02**
Motor Fuel Tax Allotment	$370.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,700.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$658,338.26**
Motor Fuel Tax Allotment	$19,158.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,158.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$155,712.20
Current Unobligated Balance		**$521,784.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/3/2014	14-00069-00-RS	Contract Construct		$155,712.20
			TOTAL	**$155,712.20**

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

Municipality Report

November 5, 2014

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,083,957.69**
Motor Fuel Tax Allotment	$16,411.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,411.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,100,369.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,705,386.33**
Motor Fuel Tax Allotment	$47,640.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,640.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$290,844.53
Current Unobligated Balance		**$1,462,182.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2014	11-00095-00-RS	Engineering		$19,125.00
10/15/2014	11-00095-00-RS	Contract Construct		$271,719.53
			TOTAL	**$290,844.53**

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

Municipality Report

November 5, 2014

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,616,421.01**
Motor Fuel Tax Allotment	$81,254.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,254.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,697,675.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,510.62**
Motor Fuel Tax Allotment	$431.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,942.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,260.50**
Motor Fuel Tax Allotment	$1,266.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,526.58**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$138,866.64**
Motor Fuel Tax Allotment	$1,886.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,886.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,752.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$146,466.98**
Motor Fuel Tax Allotment	$5,938.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,938.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,405.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$180,650.46**
Motor Fuel Tax Allotment	$9,697.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,697.25**
Plus Credits Processed		$20,773.08
Minus Authorizations Processed		$11,605.54
Current Unobligated Balance		**$199,515.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2014	13-00000-00-GM	Maintenance	After Compliance Review	$11,605.54
			TOTAL	**$11,605.54**

CREDITS:

Date	Section	Category	Memo	Amount
10/27/2014	12-00000-00-GM	Maint. Engineer	After Compiance Review	$7,558.23
10/23/2014	13-00000-00-GM	Maint. Engineer	After Compliance Review	$3,846.89
10/27/2014	12-00000-00-GM	Maintenance	After Compliance Review	$9,367.96
			TOTAL	**$20,773.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$101,884.62**
Motor Fuel Tax Allotment	$2,224.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,224.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,108.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$21,689.89**
Motor Fuel Tax Allotment	$299.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,989.07**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$77,774.08**
Motor Fuel Tax Allotment	$1,816.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,816.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,590.82**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 5, 2014

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$395,294.32**
Motor Fuel Tax Allotment	$4,758.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,758.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,052.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,303,856.59**
Motor Fuel Tax Allotment	$73,914.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,914.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$126,015.00
Current Unobligated Balance		**$3,251,755.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2014	12-00185-00-TL	Contract Construct		$1,015.00
10/3/2014	02-00169-00-EG	Eng Investigation		$125,000.00
			TOTAL	**$126,015.00**

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

Municipality Report

Peoria

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$18,339,156.06**
Motor Fuel Tax Allotment	$249,329.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249,329.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$440,000.00
Current Unobligated Balance		**$18,148,485.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	12-00296-01-LA	ROW		$440,000.00
			TOTAL	**$440,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,635.71**
Motor Fuel Tax Allotment	$13,345.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,345.91**
Plus Credits Processed		$12,978.47
Minus Authorizations Processed		$2,164.62
Current Unobligated Balance		**$30,795.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/2/2014	14-00061-00-ES	Eng Investigation			$2,164.62
				TOTAL	**$2,164.62**

CREDITS:

Date	Section	Category	Memo		Amount
10/2/2014	14-00000-01-GM	Maintenance			$12,479.30
10/2/2014	14-00000-01-GM	Maint. Engineer			$499.17
				TOTAL	**$12,978.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$730,335.59**
Motor Fuel Tax Allotment	$8,979.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,979.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,315.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($37,888.59)**
Motor Fuel Tax Allotment	$2,102.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,102.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,785.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,455.71**
Motor Fuel Tax Allotment	$860.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,316.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$266,620.23**
Motor Fuel Tax Allotment	$22,319.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,319.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,939.30**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 5, 2014

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$11,427.86**
Motor Fuel Tax Allotment	$1,194.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,622.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$117,318.24**
Motor Fuel Tax Allotment	$4,899.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,899.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,217.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,546.48**
Motor Fuel Tax Allotment	$95.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,641.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$49,536.57**
Motor Fuel Tax Allotment	$3,178.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,714.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$406,163.33**
Motor Fuel Tax Allotment	$4,257.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,257.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,421.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($3,137.18)**
Motor Fuel Tax Allotment	$1,300.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,836.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$429,421.59**
Motor Fuel Tax Allotment	$12,244.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,244.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,666.18**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$502,958.51**
Motor Fuel Tax Allotment	$9,825.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,825.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,354.00
Current Unobligated Balance		**$431,429.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2014	15-00000-00-GM	Maintenance		$77,440.00
10/28/2014	15-00000-00-GM	Maint. Engineer		$3,914.00
			TOTAL	**$81,354.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$25,514.30**
Motor Fuel Tax Allotment	$1,790.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,305.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,721.67**
Motor Fuel Tax Allotment	$1,240.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,961.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$199,039.63**
Motor Fuel Tax Allotment	$9,920.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,920.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,960.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,535,513.54**
Motor Fuel Tax Allotment	$85,809.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,809.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,621,323.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,660.73**
Motor Fuel Tax Allotment	$572.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,233.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$534,923.95**
Motor Fuel Tax Allotment	$23,535.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,535.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,949.16
Current Unobligated Balance		**$497,510.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2014	12-00042-00-FP	Engineering	Revised Final Report	$15,742.50
10/14/2014	11-00040-00-TL	Contract Construct	Payout #5	$16,682.92
10/14/2014	11-00040-00-TL	Contract Construct	Payout #4	$17,546.87
10/10/2014	11-00041-00-SS	Engineering		$10,976.87
			TOTAL	**$60,949.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$46,952.78**
Motor Fuel Tax Allotment	$524.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,477.42**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$90,159.82**
Motor Fuel Tax Allotment	$2,094.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,254.06**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$40,550.78**
Motor Fuel Tax Allotment	$1,738.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,289.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,695.51**
Motor Fuel Tax Allotment	$1,094.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,790.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$36,081.82**
Motor Fuel Tax Allotment	$1,699.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,699.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,781.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$108,410.49**
Motor Fuel Tax Allotment	$5,105.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,105.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,516.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$607,601.56**
Motor Fuel Tax Allotment	$25,865.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,865.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$633,467.40**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,964.85**
Motor Fuel Tax Allotment	$12,652.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,652.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,617.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$47,091.41**
Motor Fuel Tax Allotment	$316.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,407.93**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$346,662.53**
Motor Fuel Tax Allotment	$10,889.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,889.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,552.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$361,006.39**
Motor Fuel Tax Allotment	$3,288.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,288.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,295.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$167,742.22**
Motor Fuel Tax Allotment	$3,570.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,570.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,312.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,147,856.12**
Motor Fuel Tax Allotment	$12,979.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,979.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,160,835.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,725.58**
Motor Fuel Tax Allotment	$1,625.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,351.54**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,726.66**
Motor Fuel Tax Allotment	$821.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,548.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$122,790.16**
Motor Fuel Tax Allotment	$1,309.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,099.60**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$107,447.59**
Motor Fuel Tax Allotment	$4,127.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,127.78**
Plus Credits Processed		$6,684.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,260.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2014	12-00000-00-GM	Maintenance		$6,597.89
10/31/2014		Interest	13-00000-00-AC	$25.29
10/31/2014		Interest	12-00000-00-AC	$61.55
			TOTAL	**$6,684.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$728,809.52**
Motor Fuel Tax Allotment	$16,606.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,606.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$745,416.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$39,798.29**
Motor Fuel Tax Allotment	$3,767.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,767.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,566.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$301,339.81**
Motor Fuel Tax Allotment	$4,509.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,509.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,849.15**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,067,751.52**
Motor Fuel Tax Allotment	$35,242.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,242.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,102,993.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,551.47**
Motor Fuel Tax Allotment	$446.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,998.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,001,952.78**
Motor Fuel Tax Allotment	$88,090.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,090.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,090,043.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Radom

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$31,157.51**
Motor Fuel Tax Allotment	$476.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.95**
Plus Credits Processed		$10,986.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,620.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/22/2014	14-00000-00-GM	Maintenance	2014 MES		$10,986.35
				TOTAL	**$10,986.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($8,764.63)**
Motor Fuel Tax Allotment	$758.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,005.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$104,456.63**
Motor Fuel Tax Allotment	$2,248.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,248.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,704.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$56,390.83**
Motor Fuel Tax Allotment	$1,216.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,607.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$32,791.71**
Motor Fuel Tax Allotment	$832.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000.00
Current Unobligated Balance		**$32,624.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2014	14-00000-00-GM	Maint. Engineer		$1,000.00
			TOTAL	**$1,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$922,245.30**
Motor Fuel Tax Allotment	$28,055.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,055.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,300.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$151,309.83**
Motor Fuel Tax Allotment	$2,079.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,079.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,388.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,440.58**
Motor Fuel Tax Allotment	$299.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,739.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,556.45**
Motor Fuel Tax Allotment	$2,180.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,180.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,737.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$714,060.47**
Motor Fuel Tax Allotment	$8,017.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,017.09**
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

Reddick

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,946.89**
Motor Fuel Tax Allotment	$353.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,300.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$206.12**
Motor Fuel Tax Allotment	$375.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$78,551.11**
Motor Fuel Tax Allotment	$1,168.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,719.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$298,633.71**
Motor Fuel Tax Allotment	$4,062.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,062.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,696.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,227,589.76**
Motor Fuel Tax Allotment	$29,583.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,583.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,257,173.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$108.32**
Motor Fuel Tax Allotment	$548.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656.81**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$43,501.77**
Motor Fuel Tax Allotment	$1,912.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,912.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,413.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,263.25**
Motor Fuel Tax Allotment	$1,883.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,883.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,147.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$54,905.35**
Motor Fuel Tax Allotment	$355.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,260.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$97,387.20**
Motor Fuel Tax Allotment	$1,812.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,199.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$47,701.11**
Motor Fuel Tax Allotment	$476.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,178.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($773.43)**
Motor Fuel Tax Allotment	$186.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($586.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$768,413.38**
Motor Fuel Tax Allotment	$24,220.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,220.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,633.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$880,244.83**
Motor Fuel Tax Allotment	$22,171.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,171.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$902,416.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,248,009.62**
Motor Fuel Tax Allotment	$29,373.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,373.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,277,383.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,244,455.66**
Motor Fuel Tax Allotment	$19,240.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,240.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,263,696.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$70,430.23**
Motor Fuel Tax Allotment	$7,490.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,490.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,920.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$523,435.93**
Motor Fuel Tax Allotment	$7,934.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,934.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,370.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,434.51**
Motor Fuel Tax Allotment	$4,476.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,476.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,911.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,711,739.86**
Motor Fuel Tax Allotment	$11,570.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,570.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$159,680.00
Current Unobligated Balance		**$1,563,630.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2014	15-00000-00-GM	Maintenance		$150,665.00
10/15/2014	15-00000-00-GM	Maint. Engineer		$9,015.00
			TOTAL	**$159,680.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$22,265.90**
Motor Fuel Tax Allotment	$784.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,050.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$254,846.29**
Motor Fuel Tax Allotment	$16,721.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,721.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,567.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$680,146.83**
Motor Fuel Tax Allotment	$20,755.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,755.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,902.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$33,359.38**
Motor Fuel Tax Allotment	$7,997.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,997.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,356.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$34,616.13**
Motor Fuel Tax Allotment	$682.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,299.03**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($236,312.86)**
Motor Fuel Tax Allotment	$20,088.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,088.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($216,224.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,953,156.84**
Motor Fuel Tax Allotment	$84,589.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,589.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$237,893.69
Current Unobligated Balance		**$1,799,852.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2014	14-00000-00-GM	Maintenance		$237,893.69
			TOTAL	**$237,893.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($3,357.00)**
Motor Fuel Tax Allotment	$366.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,990.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$303,314.55**
Motor Fuel Tax Allotment	$4,283.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,283.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,598.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,506,716.87**
Motor Fuel Tax Allotment	$331,417.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331,417.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,591.52
Current Unobligated Balance		**$16,766,542.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2014	14-00610-00-BR	Engineering	F-G Inv. 3	$15,965.52
10/30/2014	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #38	$2,110.22
10/30/2014	12-00596-00-RP	Contract Construct		$27,928.46
10/30/2014	14-00607-00-PV	Engineering	Missman Inv. No. 4	$6,735.61
10/6/2014	14-00607-00-PV	Engineering	Missman Inv. No. 3	$5,166.09
10/3/2014	14-00608-00-BT	Engineering	WH&A Inv. No. 20060 & 20197	$13,685.62
			TOTAL	**$71,591.52**

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Municipality Report

Rockton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$446,318.12**
Motor Fuel Tax Allotment	$16,660.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,660.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,978.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$43,482.19**
Motor Fuel Tax Allotment	$91.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,573.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Rolling Meadows

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$606,863.87**
Motor Fuel Tax Allotment	$52,245.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,245.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$659,109.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Romeoville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$871,614.28**
Motor Fuel Tax Allotment	$86,024.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,024.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$957,638.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Roodhouse

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$128,786.50**
Motor Fuel Tax Allotment	$3,932.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,932.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,518.61
Current Unobligated Balance		**$123,200.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	10-00000-00-GM	Maintenance	correction - 2010 Maint credit was revised	$9,518.61
			TOTAL	**$9,518.61**

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Municipality Report

Roscoe

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$836,509.23**
Motor Fuel Tax Allotment	$23,381.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,381.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,890.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rose Hill

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,481.64**
Motor Fuel Tax Allotment	$173.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,655.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roselle

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$28,548.44**
Motor Fuel Tax Allotment	$49,349.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,349.10**
Plus Credits Processed		$62,226.83
Minus Authorizations Processed		$8,682.20
Current Unobligated Balance		**$131,442.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2014	13-00000-00-GM	Maint. Engineer	Per MES		$8,682.20
				TOTAL	**$8,682.20**

CREDITS:

Date	Section	Category	Memo		Amount
10/1/2014	13-00000-00-GM	Maintenance	Per MES		$62,226.83
				TOTAL	**$62,226.83**

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Municipality Report

Rosemont

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$49,379.45**
Motor Fuel Tax Allotment	$9,109.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,109.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,489.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$91,815.74**
Motor Fuel Tax Allotment	$2,144.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,144.10**
Plus Credits Processed		$63,362.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,322.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/27/2014	13-00000-00-GM	Maintenance			$63,362.34
				TOTAL	**$63,362.34**

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Municipality Report

Rosiclare

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,934.03**
Motor Fuel Tax Allotment	$2,514.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,448.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Rossville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$150,886.27**
Motor Fuel Tax Allotment	$2,885.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,885.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,771.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Round Lake

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,778,251.12**
Motor Fuel Tax Allotment	$39,649.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,649.68**
Plus Credits Processed		$360,276.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,178,177.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2014		Interest	07-00000-00-AC	$17,712.62
10/15/2014		Interest	10-00000-00-AC	$393.40
10/15/2014	10-00000-00-GM	Maint. Engineer		$2,500.00
10/15/2014	11-00000-00-GM	Maint. Engineer		$1,500.00
10/15/2014	09-00033-00-FP	Engineering		$1,888.78
10/15/2014	11-00000-00-GM	Maintenance		$16,821.86
10/15/2014	09-00033-00-FP	Contract Construct		$10,568.69
10/15/2014		Interest	11-00000-00-AC	$492.16
10/15/2014	12-00000-00-GM	Maintenance		$37,500.00
10/15/2014	09-00000-00-GM	Maintenance		$186,895.39
10/15/2014	10-00000-00-GM	Maintenance		$56,087.73
10/15/2014		Interest	06-00000-00-AC	$21,926.10
10/15/2014		Interest	12-00000-00-AC	$466.56
10/15/2014		Interest	08-00000-00-AC	$1,491.46
10/15/2014		Interest	13-00000-00-AC	$138.65
10/15/2014	12-00000-00-GM	Maint. Engineer		$1,500.00
10/15/2014		Interest	09-00000-00-AC	$2,393.59
			TOTAL	**$360,276.99**

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Municipality Report

November 5, 2014

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,096,485.04**
Motor Fuel Tax Allotment	$61,082.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,082.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$893,425.51
Current Unobligated Balance		**$1,264,141.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2014	09-00071-00-GB	Obligation Retmt		$296,106.58
10/21/2014	09-00071-00-GB	Obligation Retmt		$298,057.67
10/21/2014	09-00071-00-GB	Obligation Retmt		$299,261.26
			TOTAL	**$893,425.51**

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Municipality Report

Round Lake Heights

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$314,876.27**
Motor Fuel Tax Allotment	$5,801.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,801.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,677.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Round Lake Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,552,280.75**
Motor Fuel Tax Allotment	$16,203.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,203.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,568,484.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Roxana

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($17,005.45)**
Motor Fuel Tax Allotment	$3,342.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,342.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,662.47)**

PROCESSED TRANSACTIONS:

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Municipality Report

Royal

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,431.78**
Motor Fuel Tax Allotment	$635.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,066.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Royal Lakes

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,779.02**
Motor Fuel Tax Allotment	$427.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,206.11**

PROCESSED TRANSACTIONS:

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Municipality Report

November 5, 2014

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,651.06**
Motor Fuel Tax Allotment	$2,495.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,495.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,146.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($24,353.92)**
Motor Fuel Tax Allotment	$687.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,666.68)**

PROCESSED TRANSACTIONS:

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Municipality Report

Rushville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$265,456.77**
Motor Fuel Tax Allotment	$6,920.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,920.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,376.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Russellville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,705.35**
Motor Fuel Tax Allotment	$203.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,870.00
Current Unobligated Balance		**$7,039.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/30/2014	14-00000-00-GM	Maintenance	per prog		$6,870.00
				TOTAL	**$6,870.00**

Illinois Department of Transportation
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Municipality Report

Rutland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$47,109.71**
Motor Fuel Tax Allotment	$689.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,614.00
Current Unobligated Balance		**$7,185.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	14-00000-00-GM	Maintenance	Pavement Maintenance Services, Inc.	$40,614.00
			TOTAL	**$40,614.00**

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Municipality Report

Sadorus

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$36,822.08**
Motor Fuel Tax Allotment	$901.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,723.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Sailor Springs

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,778.63**
Motor Fuel Tax Allotment	$205.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,984.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Salem

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$341,988.15**
Motor Fuel Tax Allotment	$16,227.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,227.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,215.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Sammons Point

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$24,284.88**
Motor Fuel Tax Allotment	$604.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,889.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($5,138.91)**
Motor Fuel Tax Allotment	$1,391.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,747.08)**

PROCESSED TRANSACTIONS:

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Municipality Report

Sandoval

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($3,926.41)**
Motor Fuel Tax Allotment	$2,761.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,761.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,164.44)**

PROCESSED TRANSACTIONS:

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Municipality Report

Sandwich

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,284,113.64**
Motor Fuel Tax Allotment	$16,088.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,088.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,300,202.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Sauget

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$133,222.68**
Motor Fuel Tax Allotment	$344.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,567.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauk Village

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,384,768.62**
Motor Fuel Tax Allotment	$22,776.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,776.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,407,545.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$36,747.34**
Motor Fuel Tax Allotment	$910.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,657.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,350.91**
Motor Fuel Tax Allotment	$6,638.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,638.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,989.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$161,390.20**
Motor Fuel Tax Allotment	$15,782.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,782.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,172.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$11,324.78**
Motor Fuel Tax Allotment	$604.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,929.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,034.41**
Motor Fuel Tax Allotment	$1,502.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,536.80**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$163,836.34**
Motor Fuel Tax Allotment	$815.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,651.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,325,032.70**
Motor Fuel Tax Allotment	$160,920.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160,920.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,485,953.29**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,983,821.25**
Motor Fuel Tax Allotment	$25,566.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,566.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,009,387.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($301.74)**
Motor Fuel Tax Allotment	$1,270.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$968.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$16,306.86**
Motor Fuel Tax Allotment	$132.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,439.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,511.97**
Motor Fuel Tax Allotment	$251.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,763.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$31,353.81**
Motor Fuel Tax Allotment	$481.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.29**
Plus Credits Processed		$1,067.01
Minus Authorizations Processed		$3,171.56
Current Unobligated Balance		**$29,730.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/20/2014	13-00000-00-GM	Maintenance	Correction - Credit from Review #40 done in error	$2,961.18
10/20/2014	02-00000-00-GM	Maintenance	Correction - Credit per review #40 done in error	$210.38
			TOTAL	**$3,171.56**

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2014		Other	Correction - Interest prior to 2000 (Office Only)	$1,067.01
			TOTAL	**$1,067.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,665.20**
Motor Fuel Tax Allotment	$680.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,345.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,554.33**
Motor Fuel Tax Allotment	$808.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,362.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$117,509.70**
Motor Fuel Tax Allotment	$5,140.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,140.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,649.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$85,995.67**
Motor Fuel Tax Allotment	$4,186.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,186.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,181.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$211,055.01**
Motor Fuel Tax Allotment	$2,005.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,005.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,060.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,162.30**
Motor Fuel Tax Allotment	$1,641.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,803.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$35,107.63**
Motor Fuel Tax Allotment	$2,686.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,686.09**
Plus Credits Processed		$376.60
Minus Authorizations Processed		$1,480.00
Current Unobligated Balance		**$36,690.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/27/2014	14-00000-00-GM	Maintenance		$1,480.00
			TOTAL	**$1,480.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/27/2014	14-00000-00-GM	Maint. Engineer		$376.60
			TOTAL	**$376.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$176,662.92**
Motor Fuel Tax Allotment	$2,007.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,670.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($138,291.05)**
Motor Fuel Tax Allotment	$10,189.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,189.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($128,101.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$72,231.05**
Motor Fuel Tax Allotment	$2,319.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,319.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,550.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$147,103.06**
Motor Fuel Tax Allotment	$4,632.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,632.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,792.50
Current Unobligated Balance		**$102,943.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/14/2014	14-00000-00-GM	Maintenance	Universal Asphalt		$48,792.50
				TOTAL	**$48,792.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$318,720.70**
Motor Fuel Tax Allotment	$8,992.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,992.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,713.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$33,709.89**
Motor Fuel Tax Allotment	$1,387.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,097.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,847,234.39**
Motor Fuel Tax Allotment	$27,673.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,673.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,874,908.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,522.51**
Motor Fuel Tax Allotment	$1,352.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,875.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$510,224.25**
Motor Fuel Tax Allotment	$33,852.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,852.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$544,076.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,930.25**
Motor Fuel Tax Allotment	$437.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,368.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$43,262.26**
Motor Fuel Tax Allotment	$589.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,851.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$65,973.87**
Motor Fuel Tax Allotment	$1,337.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,311.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,445.49**
Motor Fuel Tax Allotment	$2,673.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,673.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,118.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,786.75**
Motor Fuel Tax Allotment	$808.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,595.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$823,653.87**
Motor Fuel Tax Allotment	$16,214.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,214.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$453.89
Current Unobligated Balance		**$839,414.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2014	12-00049-00-RS	Engineering		$453.89
			TOTAL	**$453.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,556.40**
Motor Fuel Tax Allotment	$130.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,686.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,909.74**
Motor Fuel Tax Allotment	$546.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,456.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,478,445.85**
Motor Fuel Tax Allotment	$140,448.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,448.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,618,894.47**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,116.63**
Motor Fuel Tax Allotment	$7,162.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,162.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,279.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($426.72)**
Motor Fuel Tax Allotment	$383.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$120,473.34**
Motor Fuel Tax Allotment	$498.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,971.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$106,439.75**
Motor Fuel Tax Allotment	$8,101.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,101.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,541.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$46,382.25**
Motor Fuel Tax Allotment	$4,103.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,103.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,486.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,076.89**
Motor Fuel Tax Allotment	$1,079.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,156.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$349,072.82**
Motor Fuel Tax Allotment	$9,896.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,896.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,969.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$771,687.86**
Motor Fuel Tax Allotment	$17,109.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,109.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$396,511.50
Current Unobligated Balance		**$392,285.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2014	14-00000-00-GM	Maintenance		$396,511.50
			TOTAL	**$396,511.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$964,595.10**
Motor Fuel Tax Allotment	$8,973.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,973.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$973,568.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,814,728.47**
Motor Fuel Tax Allotment	$47,662.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,662.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,862,390.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,725,237.37**
Motor Fuel Tax Allotment	$47,759.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,759.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,772,997.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$710,371.61**
Motor Fuel Tax Allotment	$7,221.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,221.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$717,593.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,822.14**
Motor Fuel Tax Allotment	$2,484.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,484.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,306.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($318,916.76)**
Motor Fuel Tax Allotment	$4,450.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,450.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($314,465.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$88,765.14**
Motor Fuel Tax Allotment	$1,476.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,241.52**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,399.01**
Motor Fuel Tax Allotment	$3,559.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,559.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,958.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$60,887.85**
Motor Fuel Tax Allotment	$880.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,768.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($244,615.55)**
Motor Fuel Tax Allotment	$9,326.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,326.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($235,289.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,774.08**
Motor Fuel Tax Allotment	$1,892.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,666.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,035.42**
Motor Fuel Tax Allotment	$440.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,475.51**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$21,383.48**
Motor Fuel Tax Allotment	$979.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,363.39**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($85,002.44)**
Motor Fuel Tax Allotment	$12,526.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,526.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,476.01)**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$167,064.65**
Motor Fuel Tax Allotment	$12,049.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,049.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,114.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$26,657.52**
Motor Fuel Tax Allotment	$238.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,895.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,913,267.91**
Motor Fuel Tax Allotment	$252,024.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252,024.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,165,292.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Anne

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,170.25**
Motor Fuel Tax Allotment	$2,725.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,725.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,895.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,615.52**
Motor Fuel Tax Allotment	$260.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,875.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,716,051.00**
Motor Fuel Tax Allotment	$71,486.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,486.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,787,537.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St David

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$36,238.47**
Motor Fuel Tax Allotment	$1,276.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,515.39**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$72,515.19**
Motor Fuel Tax Allotment	$3,091.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,091.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,606.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Francisville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$76,626.86**
Motor Fuel Tax Allotment	$1,511.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,137.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Jacob

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$60,519.02**
Motor Fuel Tax Allotment	$2,380.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,380.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,899.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$42,800.72**
Motor Fuel Tax Allotment	$474.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,275.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$120,894.09**
Motor Fuel Tax Allotment	$8,600.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,600.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,494.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Libory

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,386.76**
Motor Fuel Tax Allotment	$1,333.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,720.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Marie

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$11,283.68**
Motor Fuel Tax Allotment	$528.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,812.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Peter

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,485.94**
Motor Fuel Tax Allotment	$778.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,264.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$50,703.92**
Motor Fuel Tax Allotment	$476.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,180.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,937.81**
Motor Fuel Tax Allotment	$329.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,267.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,011.71**
Motor Fuel Tax Allotment	$1,292.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,303.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$322,919.41**
Motor Fuel Tax Allotment	$11,141.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,141.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,060.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$364,659.76**
Motor Fuel Tax Allotment	$4,515.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,515.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,175.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,712,624.00**
Motor Fuel Tax Allotment	$20,747.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,747.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,733,371.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$636,325.00**
Motor Fuel Tax Allotment	$33,321.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,321.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,646.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,818.29**
Motor Fuel Tax Allotment	$555.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,373.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,860.26**
Motor Fuel Tax Allotment	$1,591.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,591.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,451.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$519,644.51**
Motor Fuel Tax Allotment	$14,711.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,711.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,356.23**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$34,365.62**
Motor Fuel Tax Allotment	$2,428.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,793.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$96,117.99**
Motor Fuel Tax Allotment	$4,036.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,036.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,154.72**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,880,290.16**
Motor Fuel Tax Allotment	$10,722.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,722.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,891,012.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$49,507.40**
Motor Fuel Tax Allotment	$643.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,151.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$68,595.48**
Motor Fuel Tax Allotment	$2,020.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,020.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,616.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,327.89**
Motor Fuel Tax Allotment	$225.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,553.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($3,651.74)**
Motor Fuel Tax Allotment	$1,012.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,639.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,320.19**
Motor Fuel Tax Allotment	$216.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,536.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,892,411.09**
Motor Fuel Tax Allotment	$86,410.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,410.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,978,821.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streator

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$254,819.67**
Motor Fuel Tax Allotment	$29,722.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,722.62**
Plus Credits Processed		$860.00
Minus Authorizations Processed		$58,236.50
Current Unobligated Balance		**$227,165.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/17/2014	13-00000-00-GM	Maintenance	MES		$23,356.50
10/6/2014	14-00000-00-GM	Maintenance	HFE-90		$34,880.00
				TOTAL	**$58,236.50**

CREDITS:

Date	Section	Category	Memo		Amount
10/17/2014	13-00000-00-GM	Maint. Engineer	MES		$860.00
				TOTAL	**$860.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,620.45**
Motor Fuel Tax Allotment	$1,914.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,534.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$104,613.56**
Motor Fuel Tax Allotment	$973.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,509.59
Current Unobligated Balance		**$53,077.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2014	14-00000-00-GM	Maintenance		$52,509.59
			TOTAL	**$52,509.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,179,832.89**
Motor Fuel Tax Allotment	$19,505.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,505.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,199,337.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$56,361.34**
Motor Fuel Tax Allotment	$9,625.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,625.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,636.40
Current Unobligated Balance		**$48,350.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2014	14-00000-00-GM	Maintenance	per rev'd est		$17,636.40
				TOTAL	**$17,636.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,062.72**
Motor Fuel Tax Allotment	$977.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,040.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$674,977.12**
Motor Fuel Tax Allotment	$23,964.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,964.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,941.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$55,577.73**
Motor Fuel Tax Allotment	$6,881.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,881.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,458.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$15,334.53**
Motor Fuel Tax Allotment	$1,144.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,479.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$606,195.07**
Motor Fuel Tax Allotment	$29,115.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,115.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$635,310.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$824,058.52**
Motor Fuel Tax Allotment	$37,980.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,980.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$857.73
Current Unobligated Balance		**$861,181.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2014	13-00073-00-PV	Engineering		$857.73
			TOTAL	**$857.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,497.01**
Motor Fuel Tax Allotment	$188.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,685.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,158.57**
Motor Fuel Tax Allotment	$901.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,060.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,380.63**
Motor Fuel Tax Allotment	$1,057.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,438.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,008.84**
Motor Fuel Tax Allotment	$1,383.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,391.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$163,431.84**
Motor Fuel Tax Allotment	$1,370.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,370.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,801.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$151,985.50**
Motor Fuel Tax Allotment	$1,712.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,698.18**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($1,637.78)**
Motor Fuel Tax Allotment	$1,495.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($141.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,827,253.06**
Motor Fuel Tax Allotment	$24,380.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,380.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450,000.00
Current Unobligated Balance		**$1,401,633.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2014	14-00000-00-GM	Maintenance		$450,000.00
			TOTAL	**$450,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,823.45**
Motor Fuel Tax Allotment	$249.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,072.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$313,063.19**
Motor Fuel Tax Allotment	$3,316.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,380.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thawville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$36,136.54**
Motor Fuel Tax Allotment	$522.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,659.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Thayer

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$47,027.33**
Motor Fuel Tax Allotment	$1,502.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,529.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thebes

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$35,818.38**
Motor Fuel Tax Allotment	$945.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,763.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Third Lake

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$193,782.73**
Motor Fuel Tax Allotment	$2,562.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,562.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,345.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 5, 2014

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$105,762.19**
Motor Fuel Tax Allotment	$2,441.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,441.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,203.30**

PROCESSED TRANSACTIONS:

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

Thompsonville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$53,813.12**
Motor Fuel Tax Allotment	$1,177.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,990.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thomson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,091.22**
Motor Fuel Tax Allotment	$1,279.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,370.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thornton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$510,632.55**
Motor Fuel Tax Allotment	$5,068.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,068.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,701.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($71,322.93)**
Motor Fuel Tax Allotment	$2,024.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,298.06)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tilton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$43,451.55**
Motor Fuel Tax Allotment	$5,905.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,905.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,357.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Timberlane

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$50,102.38**
Motor Fuel Tax Allotment	$2,024.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,127.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Time

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,243.68**
Motor Fuel Tax Allotment	$49.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,293.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tinley Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($2,194,871.06)**
Motor Fuel Tax Allotment	$122,929.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,929.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,071,941.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tiskilwa

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$65,818.53**
Motor Fuel Tax Allotment	$1,797.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,615.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toledo

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$53,047.81**
Motor Fuel Tax Allotment	$2,683.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,683.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,731.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tolono

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$107,561.16**
Motor Fuel Tax Allotment	$7,472.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,472.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,034.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toluca

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$28,143.02**
Motor Fuel Tax Allotment	$3,065.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,065.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,215.28
Current Unobligated Balance		**$27,993.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2014	14-00000-00-GM	Maint. Engineer		$123.66
10/21/2014	14-00000-00-GM	Maintenance		$3,091.62
			TOTAL	**$3,215.28**

Illinois Department of Transportation
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Municipality Report

Tonica

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$60,679.20**
Motor Fuel Tax Allotment	$1,664.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,664.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,344.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Topeka

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$10,241.37**
Motor Fuel Tax Allotment	$164.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,406.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toulon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$77,878.93**
Motor Fuel Tax Allotment	$2,800.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,679.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tovey

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$54,402.06**
Motor Fuel Tax Allotment	$1,109.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,512.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Towanda

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,117.71**
Motor Fuel Tax Allotment	$1,040.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,158.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Hill

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($174.22)**
Motor Fuel Tax Allotment	$1,324.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,150.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Lakes

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$216,693.12**
Motor Fuel Tax Allotment	$2,781.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,781.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,474.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tremont

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($1,483.07)**
Motor Fuel Tax Allotment	$4,847.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,847.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,364.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Trenton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$52,592.67**
Motor Fuel Tax Allotment	$5,885.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,885.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,478.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Trout Valley

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$107,123.87**
Motor Fuel Tax Allotment	$1,164.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,288.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Troy

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($783,672.99)**
Motor Fuel Tax Allotment	$21,436.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,436.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($762,236.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$27,790.24**
Motor Fuel Tax Allotment	$541.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,303.00
Current Unobligated Balance		**$24,029.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/6/2014	14-00000-00-GM	Maintenance	Ace in the Hole		$4,303.00
				TOTAL	**$4,303.00**

Illinois Department of Transportation
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Municipality Report

Tuscola

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$368,014.71**
Motor Fuel Tax Allotment	$9,712.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,712.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,727.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ullin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$7,916.35**
Motor Fuel Tax Allotment	$1,003.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,920.11**

PROCESSED TRANSACTIONS:

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

Union

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$32,292.43**
Motor Fuel Tax Allotment	$1,257.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,549.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Union Hill

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,490.61**
Motor Fuel Tax Allotment	$125.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,616.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$789,029.61**
Motor Fuel Tax Allotment	$15,455.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,455.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$804,484.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Urbain

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Urbana

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,201,115.10**
Motor Fuel Tax Allotment	$89,428.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,428.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,290,543.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ursa

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,970.55**
Motor Fuel Tax Allotment	$1,357.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,327.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Valier

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,675.26**
Motor Fuel Tax Allotment	$1,450.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,450.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,125.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$26,544.00**
Motor Fuel Tax Allotment	$28.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,572.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$77,394.67**
Motor Fuel Tax Allotment	$2,738.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,738.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,132.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$477,189.54**
Motor Fuel Tax Allotment	$15,266.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,266.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,456.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Varna

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$28,173.59**
Motor Fuel Tax Allotment	$832.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,006.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,470.36**
Motor Fuel Tax Allotment	$299.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,769.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$81,525.38**
Motor Fuel Tax Allotment	$4,097.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,097.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,622.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$26,427.07**
Motor Fuel Tax Allotment	$646.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,073.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,306.66**
Motor Fuel Tax Allotment	$487.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,794.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$80,211.90**
Motor Fuel Tax Allotment	$1,446.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,657.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,966.03**
Motor Fuel Tax Allotment	$279.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,245.70**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,457,617.27**
Motor Fuel Tax Allotment	$54,443.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,443.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,512,061.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$44,534.79**
Motor Fuel Tax Allotment	$466.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,000.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,194.43**
Motor Fuel Tax Allotment	$1,036.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,230.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$40,479.87**
Motor Fuel Tax Allotment	$685.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,164.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$76,879.65**
Motor Fuel Tax Allotment	$3,108.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,108.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,988.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,830.32**
Motor Fuel Tax Allotment	$5,500.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,500.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,330.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,472,007.23**
Motor Fuel Tax Allotment	$47,486.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,486.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,519,494.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$52,542.45**
Motor Fuel Tax Allotment	$2,070.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,070.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,612.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($150,562.32)**
Motor Fuel Tax Allotment	$7,425.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,425.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($143,137.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,322.93**
Motor Fuel Tax Allotment	$713.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,036.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$278,255.11**
Motor Fuel Tax Allotment	$3,492.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,492.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,747.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$209,865.03**
Motor Fuel Tax Allotment	$6,349.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,349.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,214.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$320,521.83**
Motor Fuel Tax Allotment	$8,270.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,270.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,792.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$20,870.64**
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		**$21,447.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$64,252.44**
Motor Fuel Tax Allotment	$3,069.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,069.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,322.26**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$13,731.64**
Motor Fuel Tax Allotment	$234.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,965.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$36,364.47**
Motor Fuel Tax Allotment	$138.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,503.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,804.49**
Motor Fuel Tax Allotment	$940.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,745.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wamac

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$95,987.78**
Motor Fuel Tax Allotment	$2,569.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,569.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,556.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,512.53**
Motor Fuel Tax Allotment	$1,209.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,722.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$111,808.22**
Motor Fuel Tax Allotment	$3,095.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,904.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,023.12**
Motor Fuel Tax Allotment	$2,623.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,646.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$971,107.60**
Motor Fuel Tax Allotment	$28,486.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,486.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$315,441.00
Current Unobligated Balance		**$684,153.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2014	15-00000-00-GM	Maintenance		$315,441.00
			TOTAL	**$315,441.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,528.92**
Motor Fuel Tax Allotment	$3,483.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,483.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,012.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$37,889.93**
Motor Fuel Tax Allotment	$2,503.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,503.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,393.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$529,426.80**
Motor Fuel Tax Allotment	$32,809.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,809.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,236.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,704,832.29**
Motor Fuel Tax Allotment	$9,096.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,096.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,713,929.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$43,655.66**
Motor Fuel Tax Allotment	$1,827.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,827.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,483.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$944,578.86**
Motor Fuel Tax Allotment	$21,269.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,269.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$252,080.00
Current Unobligated Balance		**$713,768.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2014	14-00000-00-GM	Maintenance		$252,080.00
			TOTAL	**$252,080.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$23,233.10**
Motor Fuel Tax Allotment	$3,264.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,264.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,498.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 5, 2014

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$181,466.37**
Motor Fuel Tax Allotment	$11,392.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,392.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,858.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($329.09)**
Motor Fuel Tax Allotment	$1,634.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,305.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,839,828.53**
Motor Fuel Tax Allotment	$29,490.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,490.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,869,319.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Waukegan

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$17,019,364.30**
Motor Fuel Tax Allotment	$193,116.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193,116.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,212,481.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$55,704.35**
Motor Fuel Tax Allotment	$2,833.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,833.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,537.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Wayne

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$230,493.82**
Motor Fuel Tax Allotment	$5,270.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,270.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$185,764.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2014	14-00000-00-GM	Maintenance		$50,000.00
			TOTAL	**$50,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

November 5, 2014

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$93,799.19**
Motor Fuel Tax Allotment	$2,237.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,036.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$22,039.68**
Motor Fuel Tax Allotment	$940.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,980.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$9,263.44**
Motor Fuel Tax Allotment	$930.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,193.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Wellington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$22,293.05**
Motor Fuel Tax Allotment	$524.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,817.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Wenona

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$51,754.15**
Motor Fuel Tax Allotment	$2,289.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,289.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,043.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Wenonah

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,337.04**
Motor Fuel Tax Allotment	$80.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,417.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 5, 2014

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$36,597.28**
Motor Fuel Tax Allotment	$307.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,905.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,380,020.14**
Motor Fuel Tax Allotment	$58,721.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,721.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,438,741.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 5, 2014

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$54,852.75**
Motor Fuel Tax Allotment	$1,433.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,285.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$256,848.56**
Motor Fuel Tax Allotment	$15,893.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,893.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,741.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 5, 2014

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$696,450.18**
Motor Fuel Tax Allotment	$17,738.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,738.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$714,188.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$363,857.86**
Motor Fuel Tax Allotment	$9,664.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,664.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,144.26
Current Unobligated Balance		**$370,378.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2014	14-00001-00-ES	Eng Investigation		$1,562.28
10/3/2014	13-00001-00-ES	Eng Investigation		$1,581.98
			TOTAL	**$3,144.26**

Illinois Department of Transportation
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Municipality Report

November 5, 2014

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($17,936.20)**
Motor Fuel Tax Allotment	$385.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,550.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$49,077.45**
Motor Fuel Tax Allotment	$1,944.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,022.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Westchester

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$5,292,488.62**
Motor Fuel Tax Allotment	$36,243.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,243.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,328,732.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 5, 2014

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,836,454.93**
Motor Fuel Tax Allotment	$28,129.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,129.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,864,584.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$55,124.76**
Motor Fuel Tax Allotment	$1,302.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,427.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westmont

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,931,319.11**
Motor Fuel Tax Allotment	$53,515.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,515.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,984,835.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Westville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$136,077.12**
Motor Fuel Tax Allotment	$6,941.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,941.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,018.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheaton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$524,978.02**
Motor Fuel Tax Allotment	$114,671.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,671.66**
Plus Credits Processed		$35,904.00
Minus Authorizations Processed		$47,841.90
Current Unobligated Balance		**$627,711.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2014	12-00105-00-FP	Contract Construct		$35,904.00
10/29/2014	98-00000-00-GM	Maintenance		$11,937.90
			TOTAL	**$47,841.90**

CREDITS:

Date	Section	Category	Memo	Amount
10/21/2014	12-00105-00-FP	Engineering		$35,904.00
			TOTAL	**$35,904.00**

Illinois Department of Transportation
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Municipality Report

Wheeler

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,440.26**
Motor Fuel Tax Allotment	$318.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,758.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeling

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,792,971.74**
Motor Fuel Tax Allotment	$81,619.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,619.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,874,590.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 5, 2014

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,041.15**
Motor Fuel Tax Allotment	$502.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,544.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

November 5, 2014

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$40,707.16**
Motor Fuel Tax Allotment	$5,463.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,463.24**
Plus Credits Processed		$5,667.18
Minus Authorizations Processed		$538.58
Current Unobligated Balance		**$51,299.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2014	13-00000-00-GM	Maint. Engineer	correction	$538.58
			TOTAL	**$538.58**

CREDITS:

Date	Section	Category	Memo	Amount
10/6/2014	11-00000-00-GM	Maintenance	correction - 2011 MES credits were misentered	$796.63
10/6/2014	12-00000-00-GM	Maint. Engineer	correction - 2012 MES credits were misentered	$116.88
10/6/2014	11-00000-00-GM	Maint. Engineer	correction - 2012 MES credits were misentered	$31.86
10/6/2014	07-00000-00-GM	Maint. Engineer	correction - 2007 MES credits were misentered	$425.69
10/3/2014	13-00000-00-GM	Maint. Engineer	correction	$538.58
10/3/2014	13-00000-00-GM	Engineering	correction	$538.58
10/6/2014	12-00000-00-GM	Maintenance	correction - 2012 MES credits were misentered	$3,218.96
			TOTAL	**$5,667.18**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 5, 2014

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$21,922.94**
Motor Fuel Tax Allotment	$522.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,445.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Williamsfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,410.93**
Motor Fuel Tax Allotment	$1,253.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,664.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Williamson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,285.43**
Motor Fuel Tax Allotment	$498.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,784.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 5, 2014

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$58,681.04**
Motor Fuel Tax Allotment	$3,199.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,199.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,880.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 5, 2014

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,222.78**
Motor Fuel Tax Allotment	$1,372.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,372.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,595.09**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,112.10**
Motor Fuel Tax Allotment	$498.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,610.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,353,005.46**
Motor Fuel Tax Allotment	$11,975.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,975.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,364,981.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$487,719.19**
Motor Fuel Tax Allotment	$18,514.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,514.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,233.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,491,128.80**
Motor Fuel Tax Allotment	$58,723.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,723.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,549,852.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$373,959.39**
Motor Fuel Tax Allotment	$12,409.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,409.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,368.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$8,548.77**
Motor Fuel Tax Allotment	$307.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$896.11
Current Unobligated Balance		**$7,960.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	08-00000-00-GM	Maintenance	correction - 2008 addendum totals not entered	$847.51
10/6/2014	08-00000-00-GM	Maint. Engineer	correction - 2008 addendum totals not entered	$48.60
			TOTAL	**$896.11**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$38,158.10**
Motor Fuel Tax Allotment	$1,270.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,428.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$58,913.97**
Motor Fuel Tax Allotment	$3,453.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,453.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,367.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$35,278.91**
Motor Fuel Tax Allotment	$2,573.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,573.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,852.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$110,470.58**
Motor Fuel Tax Allotment	$1,621.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,092.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,190,607.85**
Motor Fuel Tax Allotment	$19,685.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,685.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,210,292.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$227,549.04**
Motor Fuel Tax Allotment	$6,722.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,722.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,271.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$4,505,524.20**
Motor Fuel Tax Allotment	$26,420.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,420.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,531,945.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$96,617.47**
Motor Fuel Tax Allotment	$732.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,350.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 5, 2014

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$724,933.15**
Motor Fuel Tax Allotment	$14,616.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,616.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$268,500.00
Current Unobligated Balance		**$471,049.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/20/2014	15-00000-00-GM	Maintenance		$268,500.00
			TOTAL	**$268,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**($1,023.32)**
Motor Fuel Tax Allotment	$1,957.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934.34**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,161,699.87**
Motor Fuel Tax Allotment	$8,728.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,728.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,170,428.05**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$3,137,389.19**
Motor Fuel Tax Allotment	$29,852.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,852.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,167,241.89**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$19,493.79**
Motor Fuel Tax Allotment	$23,103.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,103.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,597.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$30,884.71**
Motor Fuel Tax Allotment	$1,758.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,642.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$21,318.58**
Motor Fuel Tax Allotment	$702.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,021.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$12,336.65**
Motor Fuel Tax Allotment	$1,513.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,849.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,055,981.12**
Motor Fuel Tax Allotment	$71,479.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,479.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,127,460.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$40,001.45**
Motor Fuel Tax Allotment	$1,109.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,111.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$264,055.91**
Motor Fuel Tax Allotment	$53,700.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,700.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,756.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$26,459.49**
Motor Fuel Tax Allotment	$2,263.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,263.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,722.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$663,369.98**
Motor Fuel Tax Allotment	$23,390.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,390.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$686,760.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$94,487.19**
Motor Fuel Tax Allotment	$2,148.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,148.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,500.65
Current Unobligated Balance		**$64,134.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/27/2014	14-00000-00-GM	Maint. Engineer	MES	$81.23
10/27/2014	14-00000-00-GM	Maintenance	MES	$4,462.42
10/15/2014	14-00000-00-GM	Maintenance	Pavement Maintenance Services	$27,957.00
			TOTAL	**$32,500.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$81,927.82**
Motor Fuel Tax Allotment	$3,098.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,025.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$14,743.45**
Motor Fuel Tax Allotment	$847.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,591.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$2,883.77**
Motor Fuel Tax Allotment	$186.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,070.21**

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

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$84,313.10**
Motor Fuel Tax Allotment	$1,502.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,815.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$1,360,903.13**
Motor Fuel Tax Allotment	$36,683.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,683.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$284,531.37
Current Unobligated Balance		**$1,113,055.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/20/2014	08-00037-00-RS	Engineering	After Compliance Review	$1,650.00
10/6/2014	14-00000-00-GM	Maintenance	D Construction, Inc.	$282,881.37
			TOTAL	**$284,531.37**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$54,122.23**
Motor Fuel Tax Allotment	$3,904.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,904.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,026.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Zion

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		**$6,061,867.57**
Motor Fuel Tax Allotment	$52,926.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,926.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,114,793.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662