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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$160,688.74**
Motor Fuel Tax Allotment	$8,372.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,372.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,061.02**

PROCESSED TRANSACTIONS:

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July 31, 2015

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,909.94**
Motor Fuel Tax Allotment	$635.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,545.62**

PROCESSED TRANSACTIONS:

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Addison

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,103,287.31**
Motor Fuel Tax Allotment	$93,187.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,187.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,196,474.65**

PROCESSED TRANSACTIONS:

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Adeline

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,970.13**
Motor Fuel Tax Allotment	$214.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,572.50
Current Unobligated Balance		**$7,612.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance		$2,572.50
			TOTAL	**$2,572.50**

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Albany

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$34,366.40**
Motor Fuel Tax Allotment	$2,247.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.58**
Plus Credits Processed		$14,552.15
Minus Authorizations Processed		$42,675.28
Current Unobligated Balance		**$8,490.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maintenance		$42,675.28
			TOTAL	**$42,675.28**

CREDITS:

Date	Section	Category	Memo	Amount
7/14/2015	14-00000-00-GM	Maintenance		$13,132.37
7/15/2015	13-00000-00-GM	Maintenance		$1,419.78
			TOTAL	**$14,552.15**

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Albers

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($8,785.16)**
Motor Fuel Tax Allotment	$3,001.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,001.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,783.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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July 31, 2015

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$225,345.07**
Motor Fuel Tax Allotment	$5,014.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,014.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,427.00
Current Unobligated Balance		**$207,932.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2015	15-00000-00-GM	Maint. Engineer	per 2015 est & prog	$2,064.50
7/16/2015	15-00000-00-GM	Maintenance	per 2015 est & prog	$20,362.50
			TOTAL	**$22,427.00**

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Aledo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$342,140.44**
Motor Fuel Tax Allotment	$9,182.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,182.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,322.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Alexis

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$42,969.84**
Motor Fuel Tax Allotment	$2,096.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,066.06**

PROCESSED TRANSACTIONS:

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Algonquin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,570,017.72**
Motor Fuel Tax Allotment	$75,791.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,791.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,645,809.68**

PROCESSED TRANSACTIONS:

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Alhambra

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,833.98**
Motor Fuel Tax Allotment	$1,717.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,551.82**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$57,286.03**
Motor Fuel Tax Allotment	$1,198.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,484.23**

PROCESSED TRANSACTIONS:

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Allenville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($491.92)**
Motor Fuel Tax Allotment	$373.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($118.59)**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,321.44**
Motor Fuel Tax Allotment	$734.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,055.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Alma

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($15,879.73)**
Motor Fuel Tax Allotment	$807.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,000.00
Current Unobligated Balance		**($27,072.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maintenance		$12,000.00
			TOTAL	**$12,000.00**

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Alorton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$623,588.68**
Motor Fuel Tax Allotment	$5,050.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,050.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$628,638.79**

PROCESSED TRANSACTIONS:

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Alpha

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$127,470.73**
Motor Fuel Tax Allotment	$1,692.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,435.00
Current Unobligated Balance		**$81,728.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2015	15-00000-00-GM	Maintenance		$47,435.00
			TOTAL	**$47,435.00**

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Alsey

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,271.53**
Motor Fuel Tax Allotment	$572.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,844.14**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,550,205.85**
Motor Fuel Tax Allotment	$48,626.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,626.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,598,832.68**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$211,760.99**
Motor Fuel Tax Allotment	$5,849.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,849.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,610.74**

PROCESSED TRANSACTIONS:

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Alto Pass

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,237.08**
Motor Fuel Tax Allotment	$986.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,558.08
Current Unobligated Balance		**$5,665.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maint. Engineer		$782.08
7/20/2015	15-00000-00-GM	Maintenance		$9,776.00
			TOTAL	**$10,558.08**

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,621,847.93)**
Motor Fuel Tax Allotment	$70,290.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,290.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,933.40
Current Unobligated Balance		**($1,558,491.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2015	13-00236-00-BR	Engineering		$4,573.78
7/6/2015	11-00231-00-RS	Engineering		$2,359.62
			TOTAL	**$6,933.40**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$83,971.06**
Motor Fuel Tax Allotment	$1,339.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,310.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Alvan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,774.94**
Motor Fuel Tax Allotment	$681.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,537.00
Current Unobligated Balance		**($80.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2015	15-00000-00-GM	Maint. Engineer		$1,637.00
7/23/2015	15-00000-00-GM	Maintenance		$12,900.00
			TOTAL	**$14,537.00**

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Amboy

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$69,170.10**
Motor Fuel Tax Allotment	$6,306.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,306.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,976.00
Current Unobligated Balance		**($13,499.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2015	15-00000-00-GM	Maintenance		$88,976.00
			TOTAL	**$88,976.00**

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$60,795.95**
Motor Fuel Tax Allotment	$368.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,164.24**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$93,023.52**
Motor Fuel Tax Allotment	$2,971.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,971.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,995.06**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,804.03**
Motor Fuel Tax Allotment	$1,458.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,262.05**

PROCESSED TRANSACTIONS:

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Anna

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$523,284.84**
Motor Fuel Tax Allotment	$11,205.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,205.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,000.00
Current Unobligated Balance		**$409,489.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2015	10-00050-00-RS	Contract Construct		$100,000.00
7/6/2015	10-00050-00-RS	Engineering		$25,000.00
			TOTAL	**$125,000.00**

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Annawan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,086.04**
Motor Fuel Tax Allotment	$2,214.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,084.00
Current Unobligated Balance		**($15,783.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2015	15-00000-00-GM	Maintenance		$31,084.00
			TOTAL	**$31,084.00**

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$936,262.82**
Motor Fuel Tax Allotment	$36,400.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,400.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$972,662.94**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$57,007.63**
Motor Fuel Tax Allotment	$923.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,930.88**

PROCESSED TRANSACTIONS:

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Arcola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$59,052.51**
Motor Fuel Tax Allotment	$7,355.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,355.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,408.21**

PROCESSED TRANSACTIONS:

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Arenzville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,809.82**
Motor Fuel Tax Allotment	$1,031.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,841.54**

PROCESSED TRANSACTIONS:

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Argenta

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($58,382.82)**
Motor Fuel Tax Allotment	$2,388.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,993.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,684.29**
Motor Fuel Tax Allotment	$486.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,171.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,971,633.15**
Motor Fuel Tax Allotment	$189,444.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189,444.59**
Plus Credits Processed		$317.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,161,395.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/21/2015		Interest	13-00000-00-AC	$221.59
7/21/2015		Interest	14-00000-00-AC	$96.19
			TOTAL	**$317.78**

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

Bureau of Local Roads & Streets
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Municipality Report

Armington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$87,330.49**
Motor Fuel Tax Allotment	$865.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,195.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Aroma Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$67,519.11**
Motor Fuel Tax Allotment	$1,874.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,874.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,393.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Arrowsmith

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,812.54**
Motor Fuel Tax Allotment	$741.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,554.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Arthur

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$150,287.81**
Motor Fuel Tax Allotment	$5,771.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,771.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,059.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ashkum

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,000.30**
Motor Fuel Tax Allotment	$1,919.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,919.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,300.19
Current Unobligated Balance		**($3,380.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/20/2015	15-00000-00-GM	Maintenance	Gray's Material		$17,300.19
				TOTAL	**$17,300.19**

Illinois Department of Transportation
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Municipality Report

Ashland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($22,231.78)**
Motor Fuel Tax Allotment	$3,362.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,362.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,869.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($3,493.87)**
Motor Fuel Tax Allotment	$1,352.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,141.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,293.81**
Motor Fuel Tax Allotment	$1,980.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,980.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,274.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ashton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$147,704.84**
Motor Fuel Tax Allotment	$2,451.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,451.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,156.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Assumption

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,079.79**
Motor Fuel Tax Allotment	$2,946.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,946.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,026.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,893.87)**
Motor Fuel Tax Allotment	$2,878.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,878.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,995.38**
Motor Fuel Tax Allotment	$5,014.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,014.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,010.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Atkinson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$107,805.75**
Motor Fuel Tax Allotment	$2,451.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,451.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,800.00
Current Unobligated Balance		**$103,457.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance		$6,800.00
			TOTAL	**$6,800.00**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,096.16**
Motor Fuel Tax Allotment	$4,268.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,268.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,364.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Atwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($13,111.18)**
Motor Fuel Tax Allotment	$3,087.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,087.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,023.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Auburn

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$403,891.80**
Motor Fuel Tax Allotment	$12,034.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,034.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,926.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,180.87**
Motor Fuel Tax Allotment	$1,480.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,661.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Aurora

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$23,982,342.10**
Motor Fuel Tax Allotment	$499,206.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499,206.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,481,548.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ava

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,892.98**
Motor Fuel Tax Allotment	$1,649.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,542.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$39,844.61**
Motor Fuel Tax Allotment	$4,906.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,906.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,750.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Avon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,008.80**
Motor Fuel Tax Allotment	$2,015.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,015.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,024.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Baldwin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$23,551.12**
Motor Fuel Tax Allotment	$940.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,492.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Banner

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,864.72**
Motor Fuel Tax Allotment	$476.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,341.48**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$501,991.33**
Motor Fuel Tax Allotment	$3,993.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,984.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bardolph

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,102.68**
Motor Fuel Tax Allotment	$633.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,735.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barnard Mill

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$224,790.93**
Motor Fuel Tax Allotment	$26,050.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,050.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,841.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington Hills

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$195,606.45**
Motor Fuel Tax Allotment	$10,617.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,617.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,223.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barry

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$44,651.17**
Motor Fuel Tax Allotment	$3,324.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,324.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,975.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartelso

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,435.47**
Motor Fuel Tax Allotment	$1,500.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,936.38**

PROCESSED TRANSACTIONS:

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

Bartlett

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,364,750.77**
Motor Fuel Tax Allotment	$103,948.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,948.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$122,551.72
Current Unobligated Balance		**$4,346,147.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2015	15-00000-00-GM	Maintenance		$122,551.72
			TOTAL	**$122,551.72**

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

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Municipality Report

Bartonville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$80,553.69**
Motor Fuel Tax Allotment	$16,323.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,323.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,876.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$17,995.38**
Motor Fuel Tax Allotment	$247.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,242.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Batavia

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$829,785.49**
Motor Fuel Tax Allotment	$65,699.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,699.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$895,484.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Batchtown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,410.03**
Motor Fuel Tax Allotment	$539.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,949.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bath

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$33,741.85**
Motor Fuel Tax Allotment	$840.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,581.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$114,910.26**
Motor Fuel Tax Allotment	$953.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,863.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Baylis

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$49,045.46**
Motor Fuel Tax Allotment	$517.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,562.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$910,307.29**
Motor Fuel Tax Allotment	$34,402.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,402.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$944,709.57**

PROCESSED TRANSACTIONS:

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

Beardstown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,447.17**
Motor Fuel Tax Allotment	$15,445.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,445.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,892.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beaverville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,480.00**
Motor Fuel Tax Allotment	$913.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,393.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beckemeyer

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,892.84**
Motor Fuel Tax Allotment	$2,623.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,516.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bedford Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$143,116.32**
Motor Fuel Tax Allotment	$1,463.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,579.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beecher

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($84,882.69)**
Motor Fuel Tax Allotment	$10,995.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,995.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,886.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beecher City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($5,232.70)**
Motor Fuel Tax Allotment	$1,167.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,064.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belgium

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$34,390.29**
Motor Fuel Tax Allotment	$1,019.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,409.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belknap

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$40,285.05**
Motor Fuel Tax Allotment	$262.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,547.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,415.62**
Motor Fuel Tax Allotment	$136.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,551.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Belle Rive

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,833.21**
Motor Fuel Tax Allotment	$910.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,743.84**

PROCESSED TRANSACTIONS:

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

Belleflower

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,159.32**
Motor Fuel Tax Allotment	$900.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,059.86**

PROCESSED TRANSACTIONS:

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

Belleville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,255,923.57**
Motor Fuel Tax Allotment	$112,197.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,197.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,368,120.70**

PROCESSED TRANSACTIONS:

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

Bellevue

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$35,823.59**
Motor Fuel Tax Allotment	$4,989.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,989.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,813.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bellmont

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$52,283.60**
Motor Fuel Tax Allotment	$696.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,979.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bellwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,620,738.35**
Motor Fuel Tax Allotment	$48,107.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,107.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,668,845.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belvidere

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$953,588.74**
Motor Fuel Tax Allotment	$64,538.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,538.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$430,383.48
Current Unobligated Balance		**$587,744.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2015	15-00000-00-GM	Maintenance		$430,383.48
			TOTAL	**$430,383.48**

Illinois Department of Transportation
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Municipality Report

Bement

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$116,233.27**
Motor Fuel Tax Allotment	$4,363.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,363.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,597.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$65,209.03**
Motor Fuel Tax Allotment	$3,925.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,925.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,134.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bensenville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,871,559.40**
Motor Fuel Tax Allotment	$46,293.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,293.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,917,852.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Benson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,753.90**
Motor Fuel Tax Allotment	$1,067.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,820.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bentley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,389.40**
Motor Fuel Tax Allotment	$88.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,477.69**

PROCESSED TRANSACTIONS:

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

Benton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$184,236.43**
Motor Fuel Tax Allotment	$17,877.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,877.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,113.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Berkeley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($382,565.28)**
Motor Fuel Tax Allotment	$13,139.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,139.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($369,425.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Berlin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($3,040.12)**
Motor Fuel Tax Allotment	$454.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,586.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Berwyn

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,342,343.79**
Motor Fuel Tax Allotment	$142,919.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,919.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,485,262.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bethalto

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$226,478.24**
Motor Fuel Tax Allotment	$24,017.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,017.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,495.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bethany

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$159,414.20**
Motor Fuel Tax Allotment	$3,410.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,410.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,824.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$61,797.82**
Motor Fuel Tax Allotment	$2,840.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,840.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,638.19**

PROCESSED TRANSACTIONS:

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

Biggsville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$135,874.61**
Motor Fuel Tax Allotment	$766.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,641.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bingham

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,991.72**
Motor Fuel Tax Allotment	$209.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,201.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Birds

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bishop Hill

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,246.33**
Motor Fuel Tax Allotment	$322.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,569.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bismarck

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,533.09**
Motor Fuel Tax Allotment	$1,460.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,993.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Blandinsville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,001.43**
Motor Fuel Tax Allotment	$1,642.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,643.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Bloomingdale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$731,572.65**
Motor Fuel Tax Allotment	$55,541.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,541.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$787,113.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bloomington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,921,398.41**
Motor Fuel Tax Allotment	$193,251.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193,251.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,906.58
Current Unobligated Balance		**$10,108,742.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	14-00352-00-EG	Engineering		$4,239.00
7/24/2015	06-00337-00-BR	Engineering		$1,667.58
			TOTAL	**$5,906.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,004,712.64**
Motor Fuel Tax Allotment	$59,799.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,799.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,064,511.76**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Blue Mound

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$105,881.59**
Motor Fuel Tax Allotment	$2,921.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,921.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,802.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($6,271.26)**
Motor Fuel Tax Allotment	$1,803.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,467.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,267.80**
Motor Fuel Tax Allotment	$1,735.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,735.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,003.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($292,513.30)**
Motor Fuel Tax Allotment	$185,068.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185,068.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($107,445.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$416,913.62**
Motor Fuel Tax Allotment	$1,117.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,135.95
Current Unobligated Balance		**$339,895.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2015	15-00000-00-GM	Maint. Engineer		$6,045.95
7/17/2015	15-00000-00-GM	Maintenance		$72,090.00
			TOTAL	**$78,135.95**

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

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217-782-1662

Municipality Report

Bone Gap

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,792.74**
Motor Fuel Tax Allotment	$620.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,413.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,749.38**
Motor Fuel Tax Allotment	$963.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,712.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bonnie

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$31,847.33**
Motor Fuel Tax Allotment	$1,001.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,511.00
Current Unobligated Balance		**$28,337.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2015		Other	Corrected 3/25/2015 $4511.00 duplicate credit	$4,511.00
			TOTAL	**$4,511.00**

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

Municipality Report

Bourbonnais

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$711,335.11**
Motor Fuel Tax Allotment	$46,997.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,997.27**
Plus Credits Processed		$59,548.58
Minus Authorizations Processed		$507,325.25
Current Unobligated Balance		**$310,555.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2015	15-00000-00-GM	Maintenance	Gallagher Asphalt		$507,325.25
				TOTAL	**$507,325.25**

CREDITS:

Date	Section	Category	Memo		Amount
7/21/2015	14-00000-00-GM	Maintenance	MES		$48,684.01
7/21/2015	14-00000-00-GM	Maint. Engineer	MES		$10,864.57
				TOTAL	**$59,548.58**

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

Municipality Report

Bowen

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$48,808.91**
Motor Fuel Tax Allotment	$1,246.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,055.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Braceville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$129,310.65**
Motor Fuel Tax Allotment	$2,000.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,000.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,797.92
Current Unobligated Balance		**$62,513.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2015	15-00000-00-GM	Maintenance	Universal Asphalt & Excavating	$68,797.92
			TOTAL	**$68,797.92**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Bradford

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,921.99**
Motor Fuel Tax Allotment	$1,937.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,859.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bradley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$378,668.31**
Motor Fuel Tax Allotment	$40,095.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,095.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,763.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$667,938.71**
Motor Fuel Tax Allotment	$15,616.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,616.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$683,555.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Breese

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$70,435.36**
Motor Fuel Tax Allotment	$11,205.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,205.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,640.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeport

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$310,858.89**
Motor Fuel Tax Allotment	$4,757.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,757.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,616.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeview

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,018,802.93**
Motor Fuel Tax Allotment	$41,485.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,485.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,060,288.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brighton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($72,215.21)**
Motor Fuel Tax Allotment	$5,685.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,685.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,529.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brimfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$37,604.07**
Motor Fuel Tax Allotment	$2,189.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,189.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,793.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,296.70**
Motor Fuel Tax Allotment	$880.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,177.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Broadview

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,952,741.33**
Motor Fuel Tax Allotment	$20,008.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,008.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,972,750.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Broadwell

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$68,542.44**
Motor Fuel Tax Allotment	$365.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,908.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brocton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($10,995.73)**
Motor Fuel Tax Allotment	$812.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.25**
Plus Credits Processed		$9,097.84
Minus Authorizations Processed		$17,720.00
Current Unobligated Balance		**($18,805.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2015	15-00000-00-GM	Maintenance		$17,720.00
			TOTAL	**$17,720.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2015	14-00000-00-GM	Maintenance		$9,097.84
			TOTAL	**$9,097.84**

Illinois Department of Transportation
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Municipality Report

Brookfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,249,304.06**
Motor Fuel Tax Allotment	$47,872.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,872.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,297,176.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brooklyn

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$425,873.78**
Motor Fuel Tax Allotment	$1,889.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,889.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,763.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brookport

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,961,421.37**
Motor Fuel Tax Allotment	$2,482.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,482.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,963,903.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Broughton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,567.85**
Motor Fuel Tax Allotment	$489.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,057.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Browning

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,541.16)**
Motor Fuel Tax Allotment	$345.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,195.57)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,128.15**
Motor Fuel Tax Allotment	$338.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,662.43
Current Unobligated Balance		**($2,196.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/9/2015	14-00000-00-GM	Maintenance	per 2014 est & prog		$1,970.68
7/9/2015	15-00000-00-GM	Maintenance	per 2015 est & prog		$9,691.75
				TOTAL	**$11,662.43**

Illinois Department of Transportation
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Municipality Report

Brownstown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,081.24**
Motor Fuel Tax Allotment	$1,914.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,995.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brussels

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,068.70**
Motor Fuel Tax Allotment	$355.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,424.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bryant

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$38,439.53**
Motor Fuel Tax Allotment	$554.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,780.00
Current Unobligated Balance		**($1,785.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2015	15-00000-00-GM	Maintenance		$38,049.29
7/14/2015	15-00000-00-GM	Maint. Engineer		$2,730.71
			TOTAL	**$40,780.00**

Illinois Department of Transportation
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Municipality Report

Buckingham

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,073.27**
Motor Fuel Tax Allotment	$756.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,830.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$77,909.73**
Motor Fuel Tax Allotment	$1,513.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,423.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckner

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$66,288.82**
Motor Fuel Tax Allotment	$1,165.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,250.00
Current Unobligated Balance		**$44,204.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2015	15-00000-00-GM	Maintenance		$23,250.00
			TOTAL	**$23,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,951.30**
Motor Fuel Tax Allotment	$1,357.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,308.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$58,356.44**
Motor Fuel Tax Allotment	$1,268.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,400.00
Current Unobligated Balance		**$51,225.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2015	15-00000-00-GM	Maintenance		$8,400.00
			TOTAL	**$8,400.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,144,306.89**
Motor Fuel Tax Allotment	$104,674.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,674.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,248,981.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$118,841.14**
Motor Fuel Tax Allotment	$2,716.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,716.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,557.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$73,908.66**
Motor Fuel Tax Allotment	$560.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,468.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,838.17**
Motor Fuel Tax Allotment	$512.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,350.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$39,338.25**
Motor Fuel Tax Allotment	$4,474.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,474.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,813.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$464,159.75**
Motor Fuel Tax Allotment	$72,964.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,964.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,123.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$34,314.92**
Motor Fuel Tax Allotment	$812.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,280.00
Current Unobligated Balance		**$19,847.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maint. Engineer		$1,280.00
7/20/2015	15-00000-00-GM	Maintenance	Routine Maintenance	$14,000.00
			TOTAL	**$15,280.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$83,255.12**
Motor Fuel Tax Allotment	$1,558.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,814.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$430,535.99**
Motor Fuel Tax Allotment	$10,609.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,609.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,145.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,699.54)**
Motor Fuel Tax Allotment	$131.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,568.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$140,403.61**
Motor Fuel Tax Allotment	$26,635.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,635.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,039.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$31,010.68**
Motor Fuel Tax Allotment	$693.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,704.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$238,025.21**
Motor Fuel Tax Allotment	$7,862.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,862.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,887.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Butler

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$18,258.27**
Motor Fuel Tax Allotment	$454.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,712.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Byron

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$485,491.01**
Motor Fuel Tax Allotment	$9,467.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,467.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,000.00
Current Unobligated Balance		**$452,958.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2015	15-00002-00-GB	Obligation Retmt		$42,000.00
			TOTAL	**$42,000.00**

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

Municipality Report

Cabery

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$54,089.20**
Motor Fuel Tax Allotment	$670.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,760.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cahokia

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($28,623.36)**
Motor Fuel Tax Allotment	$38,445.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,445.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,822.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$311,615.35**
Motor Fuel Tax Allotment	$7,141.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,141.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,756.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$74,436.68**
Motor Fuel Tax Allotment	$496.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,933.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$18,008.76**
Motor Fuel Tax Allotment	$433.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,442.64**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($673,512.99)**
Motor Fuel Tax Allotment	$93,439.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,439.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($580,073.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,863,448.77**
Motor Fuel Tax Allotment	$19,764.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,764.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,883,212.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($3,368.95)**
Motor Fuel Tax Allotment	$1,122.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,246.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$53,042.90**
Motor Fuel Tax Allotment	$3,097.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,097.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,140.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($8,438.60)**
Motor Fuel Tax Allotment	$5,448.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,448.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,989.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Camden

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,629.03**
Motor Fuel Tax Allotment	$216.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,845.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$120,007.01**
Motor Fuel Tax Allotment	$2,855.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,862.51**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,362.73**
Motor Fuel Tax Allotment	$847.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,210.30**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($640,621.32)**
Motor Fuel Tax Allotment	$28,078.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,078.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($612,543.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campus

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$37,686.08**
Motor Fuel Tax Allotment	$418.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,104.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($5,165.53)**
Motor Fuel Tax Allotment	$37,091.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,091.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,925.76**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cantrall

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($9,673.16)**
Motor Fuel Tax Allotment	$350.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,322.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$94,921.92**
Motor Fuel Tax Allotment	$3,471.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,471.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,234.77
Current Unobligated Balance		**$90,158.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2015	15-00000-00-GM	Maint. Engineer		$8,234.77
			TOTAL	**$8,234.77**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Carbon Cliff

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$116,334.02**
Motor Fuel Tax Allotment	$5,383.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,383.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,860.48
Current Unobligated Balance		**$114,856.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2015	15-00000-00-GM	Maint. Engineer		$6,860.48
			TOTAL	**$6,860.48**

Illinois Department of Transportation
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Municipality Report

Carbon Hill

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$87,335.80**
Motor Fuel Tax Allotment	$870.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,206.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$739,881.20**
Motor Fuel Tax Allotment	$65,338.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,338.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$805,219.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$134,443.58**
Motor Fuel Tax Allotment	$14,925.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,925.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,369.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$80,048.35**
Motor Fuel Tax Allotment	$1,392.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,440.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$118,353.33**
Motor Fuel Tax Allotment	$8,276.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,276.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,629.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$445,168.32**
Motor Fuel Tax Allotment	$13,218.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,218.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,386.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,400,781.95**
Motor Fuel Tax Allotment	$100,172.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,172.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,500,954.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,894,600.00**
Motor Fuel Tax Allotment	$95,076.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,076.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,989,676.71**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($39,771.49)**
Motor Fuel Tax Allotment	$4,169.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,169.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,601.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$174,041.36**
Motor Fuel Tax Allotment	$6,265.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,265.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,307.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,037,590.33**
Motor Fuel Tax Allotment	$13,863.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,863.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,180.00
Current Unobligated Balance		**$972,274.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2015	15-00000-00-GM	Maint. Engineer		$4,387.00
7/7/2015	15-00000-00-GM	Maintenance		$74,793.00
			TOTAL	**$79,180.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Carthage

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$20,013.83**
Motor Fuel Tax Allotment	$6,571.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,571.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,585.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,394,342.53**
Motor Fuel Tax Allotment	$46,089.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,089.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,440,431.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$98,592.78**
Motor Fuel Tax Allotment	$6,984.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,984.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$139,801.25
Current Unobligated Balance		**($34,223.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2015	15-00000-00-GM	Maintenance	per 2015 est & prog	$125,625.00
7/8/2015	15-00000-00-GM	Maint. Engineer	per 2015 est & prog	$14,176.25
			TOTAL	**$139,801.25**

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

Municipality Report

Caseyville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($130,123.45)**
Motor Fuel Tax Allotment	$10,708.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,708.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($119,415.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$86,220.01**
Motor Fuel Tax Allotment	$5,145.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,145.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,365.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,174.41**
Motor Fuel Tax Allotment	$802.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,976.57**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$45,967.53**
Motor Fuel Tax Allotment	$698.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,666.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cedarville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,058.65**
Motor Fuel Tax Allotment	$1,869.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,927.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Central City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($13,789.70)**
Motor Fuel Tax Allotment	$2,956.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,956.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,833.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Centralia

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($947,694.21)**
Motor Fuel Tax Allotment	$32,873.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,873.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($914,820.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$733,736.95**
Motor Fuel Tax Allotment	$13,392.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,392.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$747,129.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cerro Gordo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($46,602.63)**
Motor Fuel Tax Allotment	$3,539.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,539.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,063.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chadwick

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$159,594.75**
Motor Fuel Tax Allotment	$1,389.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,984.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Champaign

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,174,984.08**
Motor Fuel Tax Allotment	$204,463.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204,463.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,379,447.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,040.40**
Motor Fuel Tax Allotment	$1,394.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,435.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Channahon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,727,015.20**
Motor Fuel Tax Allotment	$31,682.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,682.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,758,698.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chapin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$601,453.61**
Motor Fuel Tax Allotment	$1,291.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,745.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Charleston

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$34,094.03**
Motor Fuel Tax Allotment	$55,087.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,087.03**
Plus Credits Processed		$229,557.88
Minus Authorizations Processed		$214,190.79
Current Unobligated Balance		**$104,548.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/9/2015	00-00064-00-WR	Contract Construct	per final report		$214,190.79
				TOTAL	**$214,190.79**

CREDITS:

Date	Section	Category	Memo		Amount
7/9/2015	00-00064-00-EG	ROW	per final report		$161,159.30
7/9/2015	00-00064-00-EG	Engineering	per final report		$7,071.28
7/9/2015	00-00064-00-WR	Engineering	per final report		$61,327.30
				TOTAL	**$229,557.88**

Illinois Department of Transportation
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Municipality Report

Chatham

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($101,840.56)**
Motor Fuel Tax Allotment	$29,009.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,009.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,831.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chatsworth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$91,673.51**
Motor Fuel Tax Allotment	$3,039.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,039.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,704.41
Current Unobligated Balance		**$67,008.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2015	15-00000-00-GM	Maintenance	II-A		$21,510.00
7/29/2015	15-00000-00-GM	Maint. Engineer			$6,194.41
				TOTAL	**$27,704.41**

Illinois Department of Transportation
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Municipality Report

Chebanse

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$173,109.95**
Motor Fuel Tax Allotment	$2,678.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,678.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,788.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$64,658.23**
Motor Fuel Tax Allotment	$4,502.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,502.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,160.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$46,799.35**
Motor Fuel Tax Allotment	$1,215.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,015.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$279,869.58**
Motor Fuel Tax Allotment	$7,976.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,976.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$156,028.21
Current Unobligated Balance		**$131,817.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2015	15-00000-00-GM	Maintenance		$156,028.21
			TOTAL	**$156,028.21**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Chester

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$305,199.79**
Motor Fuel Tax Allotment	$21,658.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,658.45**
Plus Credits Processed		$49,925.96
Minus Authorizations Processed		$116,322.66
Current Unobligated Balance		**$260,461.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2015	13-00000-00-GM	Maint. Engineer	Amended Credit	$6,584.30
7/6/2015	13-00000-00-GM	Maintenance	Amended Credit	$109,738.36
			TOTAL	**$116,322.66**

CREDITS:

Date	Section	Category	Memo	Amount
7/6/2015	14-00000-00-GM	Maintenance		$49,925.96
			TOTAL	**$49,925.96**

Illinois Department of Transportation
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Municipality Report

Chesterfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($3,043.11)**
Motor Fuel Tax Allotment	$474.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,568.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$243,977,190.89**
Motor Fuel Tax Allotment	$6,799,729.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,799,729.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,127,645.50
Current Unobligated Balance		**$234,649,274.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2015	14-MFTBI-00-MB	Other	Interest	$5,139,000.00
7/14/2015	14-MFTBI-00-MB	Other	Principal	$3,655,000.00
7/14/2015	08-MFTBI-00-MB	Other	Principal	$1,390,000.00
7/14/2015	14-MFTBI-00-MB	Other	TIFIA Fees & Cost	$155,000.00
7/14/2015	14-MFTBI-00-MB	Other	TIFIA Debt Service Reserve	$2,620,271.00
7/14/2015	08-MFTBI-00-MB	Other	Interest	$3,168,374.50
			TOTAL	**$16,127,645.50**

Illinois Department of Transportation
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Municipality Report

Chicago Heights

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,279,316.20**
Motor Fuel Tax Allotment	$76,372.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,372.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,355,688.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Ridge

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$722,055.30**
Motor Fuel Tax Allotment	$36,084.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,084.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$758,140.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chillicothe

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($7,880.41)**
Motor Fuel Tax Allotment	$15,379.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,379.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,499.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chrisman

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$59,046.22**
Motor Fuel Tax Allotment	$3,387.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,387.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,433.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Christopher

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,381.10**
Motor Fuel Tax Allotment	$7,100.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,100.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,800.00
Current Unobligated Balance		**($2,317.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2015	15-00000-00-GM	Maint. Engineer		$800.00
7/7/2015	15-00000-00-GM	Maintenance		$20,000.00
			TOTAL	**$20,800.00**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,611,611.15**
Motor Fuel Tax Allotment	$211,617.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211,617.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,823,228.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cisco

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$38,372.49**
Motor Fuel Tax Allotment	$658.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,030.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cisne

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($4,295.07)**
Motor Fuel Tax Allotment	$1,695.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,599.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cissna Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$110,355.69**
Motor Fuel Tax Allotment	$2,134.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,489.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,993.58**
Motor Fuel Tax Allotment	$443.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,437.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clarendon Hills

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$226,525.39**
Motor Fuel Tax Allotment	$21,257.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,257.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,782.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clay City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,513.14**
Motor Fuel Tax Allotment	$2,419.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,419.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,932.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clayton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$85,229.98**
Motor Fuel Tax Allotment	$1,788.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,788.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,950.00
Current Unobligated Balance		**$67,068.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00000-00-GM	Maintenance		$19,950.00
			TOTAL	**$19,950.00**

Illinois Department of Transportation
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Municipality Report

Clear Lake

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$37,816.89**
Motor Fuel Tax Allotment	$577.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,394.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cleveland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$49,827.12**
Motor Fuel Tax Allotment	$474.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,301.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$54,013.34**
Motor Fuel Tax Allotment	$3,703.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,703.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,910.80
Current Unobligated Balance		**$13,805.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/20/2015	15-00000-00-GM	Maintenance	Gray's Material		$43,910.80
				TOTAL	**$43,910.80**

Illinois Department of Transportation
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Municipality Report

Clinton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$846,552.85**
Motor Fuel Tax Allotment	$18,225.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,225.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,778.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coal City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$87,062.54**
Motor Fuel Tax Allotment	$14,093.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,093.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,575.76
Current Unobligated Balance		**$73,580.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00000-00-GM	Maint. Engineer		$27,575.76
			TOTAL	**$27,575.76**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$256,270.36**
Motor Fuel Tax Allotment	$9,441.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,441.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,712.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,332.31**
Motor Fuel Tax Allotment	$766.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,099.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,035.14**
Motor Fuel Tax Allotment	$370.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,405.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cobden

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,255.58**
Motor Fuel Tax Allotment	$2,918.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,918.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,174.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coffeen

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($7,205.81)**
Motor Fuel Tax Allotment	$1,727.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,477.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$115,584.90**
Motor Fuel Tax Allotment	$3,534.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,534.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,118.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,839.49**
Motor Fuel Tax Allotment	$413.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,253.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Colfax

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$31,149.64**
Motor Fuel Tax Allotment	$2,676.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,676.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,826.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Collinsville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,118,116.62**
Motor Fuel Tax Allotment	$64,523.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,523.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,182,640.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Colona

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$511,496.36**
Motor Fuel Tax Allotment	$12,862.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,862.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$126,300.00
Current Unobligated Balance		**$398,058.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maint. Engineer		$5,000.00
7/21/2015	15-00000-00-GM	Maintenance		$121,300.00
			TOTAL	**$126,300.00**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$54,910.90**
Motor Fuel Tax Allotment	$567.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,478.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,316,567.83**
Motor Fuel Tax Allotment	$24,486.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,486.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,341,054.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($851.83)**
Motor Fuel Tax Allotment	$249.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($602.10)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Compton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$36,792.36**
Motor Fuel Tax Allotment	$764.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,556.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Concord

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,937.23**
Motor Fuel Tax Allotment	$421.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,358.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Congerville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$39,432.46**
Motor Fuel Tax Allotment	$1,195.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,628.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cooksville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,128.66**
Motor Fuel Tax Allotment	$459.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,587.76**

PROCESSED TRANSACTIONS:

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July 31, 2015

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$54,992.73**
Motor Fuel Tax Allotment	$1,695.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,687.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,508.41**
Motor Fuel Tax Allotment	$1,178.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,686.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$93,580.26**
Motor Fuel Tax Allotment	$10,771.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,771.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,351.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$35,773.60**
Motor Fuel Tax Allotment	$2,383.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,157.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$541,646.51**
Motor Fuel Tax Allotment	$41,725.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,725.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,371.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$211,228.99**
Motor Fuel Tax Allotment	$14,870.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,870.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,099.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$57,580.43**
Motor Fuel Tax Allotment	$1,586.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,167.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$95,954.10**
Motor Fuel Tax Allotment	$3,163.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,163.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$302.60
Current Unobligated Balance		**$98,814.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2015	15-00000-00-GM	Maint. Engineer		$174.00
7/27/2015	15-00000-00-GM	Maintenance		$128.60
			TOTAL	**$302.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($43,967.70)**
Motor Fuel Tax Allotment	$1,369.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,597.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,487.45**
Motor Fuel Tax Allotment	$1,551.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,470.00
Current Unobligated Balance		**$5,568.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance	General Materials Corp.	$23,470.00
			TOTAL	**$23,470.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,432,965.76**
Motor Fuel Tax Allotment	$52,561.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,561.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,485,527.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$93,320.89**
Motor Fuel Tax Allotment	$1,669.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,990.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$806,968.20**
Motor Fuel Tax Allotment	$27,621.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,621.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$834,589.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$399,364.41**
Motor Fuel Tax Allotment	$20,833.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,833.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,197.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$92,100.20**
Motor Fuel Tax Allotment	$13,750.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,750.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,850.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$35,051.95**
Motor Fuel Tax Allotment	$1,879.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,931.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,382,917.25**
Motor Fuel Tax Allotment	$102,775.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,775.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,485,692.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$72,508.68**
Motor Fuel Tax Allotment	$3,264.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,264.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,772.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$59,372.57**
Motor Fuel Tax Allotment	$1,400.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,772.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,470.45**
Motor Fuel Tax Allotment	$534.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,005.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,212.62**
Motor Fuel Tax Allotment	$1,112.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.44**
Plus Credits Processed		$10,400.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,725.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/14/2015		Other	Credit based on 2014 MES-Subj. to change w/ audit	$10,400.62
			TOTAL	**$10,400.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$35,042.65**
Motor Fuel Tax Allotment	$590.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,632.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,408.64**
Motor Fuel Tax Allotment	$1,324.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,732.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$116,937.44**
Motor Fuel Tax Allotment	$1,276.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,213.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$57,948.19**
Motor Fuel Tax Allotment	$2,383.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,331.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($3,480.80)**
Motor Fuel Tax Allotment	$1,372.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,372.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,108.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,820.89**
Motor Fuel Tax Allotment	$1,808.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,808.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,629.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$56,213.48**
Motor Fuel Tax Allotment	$1,238.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,452.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$14,467.27**
Motor Fuel Tax Allotment	$401.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,868.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$89,649.14**
Motor Fuel Tax Allotment	$1,523.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.61**
Plus Credits Processed		$2,840.01
Minus Authorizations Processed		$49,954.44
Current Unobligated Balance		**$44,058.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2015	15-00000-00-GM	Maintenance	General Materials Corp	$49,954.44
			TOTAL	**$49,954.44**

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maint. Engineer	Revised EOC	$2,840.01
			TOTAL	**$2,840.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$98,995.27**
Motor Fuel Tax Allotment	$2,911.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,911.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,906.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,702,481.92**
Motor Fuel Tax Allotment	$83,311.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,311.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,785,793.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($547,200.16)**
Motor Fuel Tax Allotment	$55,712.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,712.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,608.11
Current Unobligated Balance		**($507,095.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2015	14-00000-00-GM	Maintenance		$15,608.11
			TOTAL	**$15,608.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$344,010.30**
Motor Fuel Tax Allotment	$1,707.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,718.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$622,342.84**
Motor Fuel Tax Allotment	$5,985.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,985.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$628,328.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,214.36**
Motor Fuel Tax Allotment	$1,283.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,498.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,070,565.25**
Motor Fuel Tax Allotment	$192,020.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192,020.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,712.92
Current Unobligated Balance		**$3,259,872.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2015	10-00025-00-SW	Engineering	inv #5690-39	$465.96
7/8/2015	13-00325-00-BR	Engineering	inv # 6050-10	$1,803.02
7/20/2015	10-00025-00-SW	Engineering	inv #5690-39	$443.94
			TOTAL	**$2,712.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$38,424.94**
Motor Fuel Tax Allotment	$1,775.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,200.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Deer Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,679.88**
Motor Fuel Tax Allotment	$121.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,800.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Deer Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$417,401.56**
Motor Fuel Tax Allotment	$8,072.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,072.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,473.66**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Deerfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,491,764.62**
Motor Fuel Tax Allotment	$45,973.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,973.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,537,737.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,738,584.46**
Motor Fuel Tax Allotment	$111,067.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,067.03**
Plus Credits Processed		$63,149.07
Minus Authorizations Processed		$44,366.54
Current Unobligated Balance		**$2,868,434.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/21/2015	10-00177-00-BT	Engineering	State Bill		$44,366.54
				TOTAL	**$44,366.54**

CREDITS:

Date	Section	Category	Memo		Amount
7/22/2015	12-00181-00-WR	Contract Construct	Final Report		$63,149.07
				TOTAL	**$63,149.07**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,305.66**
Motor Fuel Tax Allotment	$1,125.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,430.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Delavan

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$48,280.81**
Motor Fuel Tax Allotment	$4,260.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,260.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,541.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

DePue

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$62,249.01**
Motor Fuel Tax Allotment	$4,636.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,636.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,885.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Des Plaines

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,400,494.79**
Motor Fuel Tax Allotment	$147,224.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,224.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,547,719.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$44,056.59**
Motor Fuel Tax Allotment	$4,010.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,010.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,067.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Detroit

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,886.11**
Motor Fuel Tax Allotment	$209.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,095.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

DeWitt

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$17,432.79**
Motor Fuel Tax Allotment	$464.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,896.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Diamond

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$230,374.29**
Motor Fuel Tax Allotment	$6,374.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,374.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,748.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$18,440.86**
Motor Fuel Tax Allotment	$1,556.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,997.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Divernon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($31,166.07)**
Motor Fuel Tax Allotment	$2,956.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,956.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,209.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dix

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($118.60)**
Motor Fuel Tax Allotment	$1,162.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,044.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dixmoor

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,238,416.16**
Motor Fuel Tax Allotment	$9,192.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,192.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,247,608.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dixon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($255,612.81)**
Motor Fuel Tax Allotment	$39,686.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,686.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($215,925.83)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dolton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,246,086.82**
Motor Fuel Tax Allotment	$58,404.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,404.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,304,490.98**

PROCESSED TRANSACTIONS:

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

Dongola

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$88,932.87**
Motor Fuel Tax Allotment	$1,831.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,764.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Donnellson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,821.51**
Motor Fuel Tax Allotment	$529.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,351.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Donovan

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($165.61)**
Motor Fuel Tax Allotment	$766.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dorchester

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,694.21**
Motor Fuel Tax Allotment	$380.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,075.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,252.54**
Motor Fuel Tax Allotment	$423.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,676.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dowell

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,328.92**
Motor Fuel Tax Allotment	$1,029.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,358.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Downers Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($457,131.98)**
Motor Fuel Tax Allotment	$123,268.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,268.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($333,863.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Downs

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($18,709.24)**
Motor Fuel Tax Allotment	$2,535.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,535.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,174.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

DuBois

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$23,913.82**
Motor Fuel Tax Allotment	$517.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,430.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dunfermline

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,819.75**
Motor Fuel Tax Allotment	$756.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,576.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dunlap

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$286,006.48**
Motor Fuel Tax Allotment	$3,496.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,496.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,991.02
Current Unobligated Balance		**$203,511.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2015	15-00000-00-GM	Maintenance		$85,991.02
			TOTAL	**$85,991.02**

Illinois Department of Transportation
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Municipality Report

Dupo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($232,337.01)**
Motor Fuel Tax Allotment	$10,438.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,438.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($221,898.78)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$171,361.37**
Motor Fuel Tax Allotment	$15,410.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,410.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,771.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Durand

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$69,917.75**
Motor Fuel Tax Allotment	$3,640.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,640.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,557.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dwight

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$94,841.85**
Motor Fuel Tax Allotment	$10,745.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,745.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,587.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Eagarville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,652.36**
Motor Fuel Tax Allotment	$320.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,972.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Earlville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$156,101.82**
Motor Fuel Tax Allotment	$4,290.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,290.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,392.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($246,107.55)**
Motor Fuel Tax Allotment	$15,894.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,894.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,501.07
Current Unobligated Balance		**($235,714.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2015	14-00049-00-RS	Engineering		$1,282.47
7/6/2015	12-00048-00-RS	Engineering		$4,218.60
			TOTAL	**$5,501.07**

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 31, 2015

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$35,706.41**
Motor Fuel Tax Allotment	$267.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,973.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,482.20**
Motor Fuel Tax Allotment	$971.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,453.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$133,047.60**
Motor Fuel Tax Allotment	$1,258.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,306.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$23,759.68**
Motor Fuel Tax Allotment	$4,298.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,298.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,058.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$50,315.07**
Motor Fuel Tax Allotment	$7,214.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,214.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,529.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$89,064.37**
Motor Fuel Tax Allotment	$2,048.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,048.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,112.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,073.66**
Motor Fuel Tax Allotment	$681.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,754.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 31, 2015

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,577.94**
Motor Fuel Tax Allotment	$3,892.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,892.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,470.21**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 31, 2015

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,194,321.84**
Motor Fuel Tax Allotment	$53,734.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,734.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,248,056.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($122,540.45)**
Motor Fuel Tax Allotment	$59,032.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,032.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,508.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,724,427.82**
Motor Fuel Tax Allotment	$68,123.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,123.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,792,551.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Easton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($4,559.47)**
Motor Fuel Tax Allotment	$809.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.73**
Plus Credits Processed		$9,492.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,743.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/22/2015	13-00000-00-GM	Maintenance			$9,492.89
				TOTAL	**$9,492.89**

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

Municipality Report

Eddyville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,169.71**
Motor Fuel Tax Allotment	$254.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,424.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Edgewood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,864.25**
Motor Fuel Tax Allotment	$1,109.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,974.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,490.01**
Motor Fuel Tax Allotment	$2,719.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,719.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,209.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Edwardsville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$144,492.21**
Motor Fuel Tax Allotment	$67,177.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,177.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,669.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,318,123.04**
Motor Fuel Tax Allotment	$31,097.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,097.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,073.50
Current Unobligated Balance		**$1,300,147.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/13/2015	06-00108-00-PV	Engineering	inv # 18289		$49,073.50
				TOTAL	**$49,073.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

El Dara

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,562.54**
Motor Fuel Tax Allotment	$196.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,759.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,972.51)**
Motor Fuel Tax Allotment	$7,088.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,088.31**
Plus Credits Processed		$34,095.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,211.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2015	14-00000-00-GM	Maintenance		$32,317.53
7/8/2015	14-00000-00-GM	Maint. Engineer		$1,778.33
			TOTAL	**$34,095.86**

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

Municipality Report

Elburn

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$518,426.65**
Motor Fuel Tax Allotment	$14,131.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,131.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,557.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($19,989.78)**
Motor Fuel Tax Allotment	$10,397.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,397.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,591.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,057.06**
Motor Fuel Tax Allotment	$507.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,564.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elgin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,561,305.89**
Motor Fuel Tax Allotment	$272,907.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272,907.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,834,213.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$102,925.97**
Motor Fuel Tax Allotment	$1,919.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,919.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,845.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$55,068.05**
Motor Fuel Tax Allotment	$754.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,822.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elk Grove Village

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,577,378.55**
Motor Fuel Tax Allotment	$83,563.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,563.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,660,942.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elkhart

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$49,208.77**
Motor Fuel Tax Allotment	$1,021.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,230.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$30,844.54**
Motor Fuel Tax Allotment	$2,340.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,340.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,185.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elliott

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$86,981.92**
Motor Fuel Tax Allotment	$744.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,726.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellis Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$37,690.41**
Motor Fuel Tax Allotment	$915.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,606.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellisville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$245.12**
Motor Fuel Tax Allotment	$242.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellsworth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,405.66)**
Motor Fuel Tax Allotment	$491.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,913.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmhurst

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,624,924.65**
Motor Fuel Tax Allotment	$111,296.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,296.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,736,221.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($10,007.69)**
Motor Fuel Tax Allotment	$5,289.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,289.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,717.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,743,949.69**
Motor Fuel Tax Allotment	$62,768.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,768.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,806,717.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elsah

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$76,284.94**
Motor Fuel Tax Allotment	$1,697.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,982.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elvaston

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,682.62**
Motor Fuel Tax Allotment	$416.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,098.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,941,776.79**
Motor Fuel Tax Allotment	$5,748.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,748.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,947,525.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$253,824.44**
Motor Fuel Tax Allotment	$1,223.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,047.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$20,635.01**
Motor Fuel Tax Allotment	$295.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,930.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,111.40**
Motor Fuel Tax Allotment	$2,890.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,890.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,866.46
Current Unobligated Balance		**($1,864.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance		$28,638.25
7/20/2015	15-00000-00-GM	Maint. Engineer		$2,228.21
			TOTAL	**$30,866.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$17,799.07**
Motor Fuel Tax Allotment	$1,503.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,302.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$99,490.28**
Motor Fuel Tax Allotment	$1,500.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,991.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$89,499.19**
Motor Fuel Tax Allotment	$4,041.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,041.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,540.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$54,087.16**
Motor Fuel Tax Allotment	$2,023.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,023.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,110.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$174,641.12**
Motor Fuel Tax Allotment	$13,356.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,356.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,997.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,920,015.86**
Motor Fuel Tax Allotment	$187,893.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187,893.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,107,909.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,078.99**
Motor Fuel Tax Allotment	$1,768.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,768.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,847.28**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($61,630.41)**
Motor Fuel Tax Allotment	$50,077.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,077.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,553.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,592.25**
Motor Fuel Tax Allotment	$774.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,366.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($980.01)**
Motor Fuel Tax Allotment	$163.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($816.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$396,491.78**
Motor Fuel Tax Allotment	$9,477.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,477.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,930.00
Current Unobligated Balance		**$357,038.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance	Beniach Construction	$48,930.00
			TOTAL	**$48,930.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$411,149.43**
Motor Fuel Tax Allotment	$13,001.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,001.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,150.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($251,761.48)**
Motor Fuel Tax Allotment	$6,646.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,646.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($245,114.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,527.95**
Motor Fuel Tax Allotment	$1,619.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,619.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,147.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,697.21**
Motor Fuel Tax Allotment	$1,316.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,013.97**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,643,207.15**
Motor Fuel Tax Allotment	$43,079.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,079.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,686,286.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($5,409.17)**
Motor Fuel Tax Allotment	$1,306.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,102.50)**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$101,441.78**
Motor Fuel Tax Allotment	$5,138.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,138.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,580.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$37,903.38**
Motor Fuel Tax Allotment	$1,826.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,826.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,729.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$205,473.58**
Motor Fuel Tax Allotment	$6,175.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,175.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$126,666.55
Current Unobligated Balance		**$84,982.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2015	15-00000-00-GM	Maint. Engineer		$9,626.64
7/7/2015	15-00000-00-GM	Maintenance		$117,039.91
			TOTAL	**$126,666.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($8,559.11)**
Motor Fuel Tax Allotment	$923.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,635.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($12,167.75)**
Motor Fuel Tax Allotment	$393.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,774.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$63,941.53**
Motor Fuel Tax Allotment	$287.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,229.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($67,763.60)**
Motor Fuel Tax Allotment	$602.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,160.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,183.17**
Motor Fuel Tax Allotment	$832.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,015.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,969.39**
Motor Fuel Tax Allotment	$1,722.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,692.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,546.16**
Motor Fuel Tax Allotment	$4,744.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,744.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,291.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,927.68**
Motor Fuel Tax Allotment	$1,223.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,151.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$128,615.46**
Motor Fuel Tax Allotment	$2,800.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.01**
Plus Credits Processed		$75.00
Minus Authorizations Processed		$18,299.24
Current Unobligated Balance		**$113,191.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2015	14-00000-00-GM	Maintenance	MES	$12,424.69
7/7/2015	13-00000-00-GM	Maintenance	MES	$1,331.55
7/2/2015	15-00000-00-GM	Maintenance	Bit. Material Seal Coat HFE-90	$4,543.00
			TOTAL	**$18,299.24**

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2015	14-00000-00-GM	Maint. Engineer	MES	$75.00
			TOTAL	**$75.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($845.88)**
Motor Fuel Tax Allotment	$834.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$176,228.88**
Motor Fuel Tax Allotment	$12,789.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,789.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,018.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$14,608.61**
Motor Fuel Tax Allotment	$95.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,704.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($100,873.61)**
Motor Fuel Tax Allotment	$23,873.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,873.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,000.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,911.19**
Motor Fuel Tax Allotment	$254.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,165.97**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$570,610.81**
Motor Fuel Tax Allotment	$6,969.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,969.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$577,580.56**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,278.09**
Motor Fuel Tax Allotment	$620.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,898.63**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$609,334.66**
Motor Fuel Tax Allotment	$35,736.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,736.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,071.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$144,840.85**
Motor Fuel Tax Allotment	$1,760.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,601.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$61,727.28**
Motor Fuel Tax Allotment	$3,077.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,077.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,236.25
Current Unobligated Balance		**$22,568.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00000-00-GM	Maintenance	General Materials Corp	$42,236.25
			TOTAL	**$42,236.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,266.04**
Motor Fuel Tax Allotment	$3,647.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,647.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,913.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$665,025.15**
Motor Fuel Tax Allotment	$8,803.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,803.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$673,828.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,136,283.26**
Motor Fuel Tax Allotment	$26,685.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,685.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,162,969.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$189,203.60**
Motor Fuel Tax Allotment	$12,244.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,244.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,447.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,770,006.38**
Motor Fuel Tax Allotment	$44,855.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,855.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,814,862.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($3,039.55)**
Motor Fuel Tax Allotment	$1,538.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,500.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$94,622.36**
Motor Fuel Tax Allotment	$2,575.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,575.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,197.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,998,032.69**
Motor Fuel Tax Allotment	$46,245.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,245.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,044,278.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($46,303.92)**
Motor Fuel Tax Allotment	$10,983.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,983.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,320.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($3,648.56)**
Motor Fuel Tax Allotment	$723.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,924.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,279,932.09**
Motor Fuel Tax Allotment	$64,672.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,672.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,344,604.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$138,717.57**
Motor Fuel Tax Allotment	$8,780.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,780.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,498.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,094.12**
Motor Fuel Tax Allotment	$65.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,159.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,765.98)**
Motor Fuel Tax Allotment	$2,353.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,353.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$269,437.87**
Motor Fuel Tax Allotment	$8,649.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,649.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,087.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$742,754.76**
Motor Fuel Tax Allotment	$81,212.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,212.88**
Plus Credits Processed		$132,762.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$956,730.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2015	11-02201-27-RR	Contract Construct		$112,005.02
7/20/2015	14-00600-20-RS	Contract Construct	Final Quantities Adj.	$16,744.55
7/20/2015	14-00600-19-RS	Contract Construct	Final Quantities	$4,013.10
			TOTAL	**$132,762.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($116,344.76)**
Motor Fuel Tax Allotment	$6,530.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,530.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($109,813.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$167,644.19**
Motor Fuel Tax Allotment	$3,690.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,690.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,334.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,462.97**
Motor Fuel Tax Allotment	$408.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,871.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,859.26)**
Motor Fuel Tax Allotment	$708.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,150.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$801,568.81**
Motor Fuel Tax Allotment	$16,613.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,613.39**
Plus Credits Processed		$42,925.62
Minus Authorizations Processed		$4,021.33
Current Unobligated Balance		**$857,086.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2015	13-00000-00-GM	Maintenance		$4,021.33
			TOTAL	**$4,021.33**

CREDITS:

Date	Section	Category	Memo	Amount
7/14/2015	11-00000-00-GM	Maintenance		$40,901.30
7/14/2015	12-00000-00-GM	Maintenance		$2,024.32
			TOTAL	**$42,925.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,571,477.13**
Motor Fuel Tax Allotment	$54,221.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,221.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,625,698.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$377,271.69**
Motor Fuel Tax Allotment	$13,099.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,099.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,637.50
Current Unobligated Balance		**$383,733.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	14-00039-00-FP	Engineering		$6,637.50
			TOTAL	**$6,637.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$163,271.37**
Motor Fuel Tax Allotment	$8,763.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,763.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,034.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$66,220.31**
Motor Fuel Tax Allotment	$1,167.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,388.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$17,710.94**
Motor Fuel Tax Allotment	$3,201.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,201.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,912.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$42,329.19**
Motor Fuel Tax Allotment	$8,672.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,672.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,001.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$385,701.72**
Motor Fuel Tax Allotment	$8,594.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,594.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,295.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gifford

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$97,278.08**
Motor Fuel Tax Allotment	$2,459.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,459.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,737.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$511,773.12**
Motor Fuel Tax Allotment	$17,352.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,352.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,125.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gillespie

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$128,404.18**
Motor Fuel Tax Allotment	$8,372.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,372.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,776.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$68,560.81**
Motor Fuel Tax Allotment	$4,575.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,575.87**
Plus Credits Processed		$12,038.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,175.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/9/2015	14-00000-00-GM	Maintenance	MES		$12,038.97
				TOTAL	**$12,038.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$42,232.92**
Motor Fuel Tax Allotment	$5,304.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,304.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,537.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$88,640.08**
Motor Fuel Tax Allotment	$708.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,348.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,799.23**
Motor Fuel Tax Allotment	$2,578.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,578.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,521.92
Current Unobligated Balance		**$17,855.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2015	14-00000-00-GM	Maint. Engineer		$6,521.92
			TOTAL	**$6,521.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$35,420.61**
Motor Fuel Tax Allotment	$355.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,776.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$218,849.02**
Motor Fuel Tax Allotment	$32,626.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,626.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,475.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,485,529.86**
Motor Fuel Tax Allotment	$69,243.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,243.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$715,006.88
Current Unobligated Balance		**$1,839,766.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2015	14-00000-00-GM	Maintenance		$715,006.88
			TOTAL	**$715,006.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$105,840.15**
Motor Fuel Tax Allotment	$22,004.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,004.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,844.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$495,731.48**
Motor Fuel Tax Allotment	$86,290.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,290.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,200,000.00
Current Unobligated Balance		**($617,977.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2015	15-00065-00-FP	Contract Construct		$1,200,000.00
			TOTAL	**$1,200,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,473,616.85**
Motor Fuel Tax Allotment	$112,736.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,736.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,586,353.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,483,922.51**
Motor Fuel Tax Allotment	$22,624.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,624.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,506,547.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,276,847.80**
Motor Fuel Tax Allotment	$45,360.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,360.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,322,207.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$151,636.82**
Motor Fuel Tax Allotment	$1,516.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,152.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$28,865.98**
Motor Fuel Tax Allotment	$1,685.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,551.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($10,911.01)**
Motor Fuel Tax Allotment	$1,624.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,286.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,692.75**
Motor Fuel Tax Allotment	$171.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,864.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,298.46**
Motor Fuel Tax Allotment	$1,261.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,559.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$62,734.01**
Motor Fuel Tax Allotment	$998.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,732.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,934.65**
Motor Fuel Tax Allotment	$2,169.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,169.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,104.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,521.88**
Motor Fuel Tax Allotment	$2,646.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,646.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,168.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,961.11**
Motor Fuel Tax Allotment	$595.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,556.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,997.76**
Motor Fuel Tax Allotment	$1,700.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,700.19**
Plus Credits Processed		$5,192.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,890.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/6/2015	14-00000-00-GM	Maintenance	Items exceeded approved estimate by more than 10%	$5,192.09
			TOTAL	**$5,192.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$119,613.01**
Motor Fuel Tax Allotment	$1,412.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,025.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,669.48**
Motor Fuel Tax Allotment	$1,526.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,195.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$548.04**
Motor Fuel Tax Allotment	$3,634.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,634.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,183.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,599,964.67**
Motor Fuel Tax Allotment	$75,295.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,295.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,675,259.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,310.08**
Motor Fuel Tax Allotment	$3,357.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,357.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,667.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,913.64**
Motor Fuel Tax Allotment	$850.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,763.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,868.90**
Motor Fuel Tax Allotment	$3,599.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,599.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,468.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,063,333.26**
Motor Fuel Tax Allotment	$52,736.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,736.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,116,069.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$220,877.98**
Motor Fuel Tax Allotment	$4,202.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,202.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,581.89
Current Unobligated Balance		**$161,498.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2015	15-00000-00-GM	Maintenance		$60,157.20
7/13/2015	15-00000-00-GM	Maint. Engineer		$3,424.69
			TOTAL	**$63,581.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$389,134.02**
Motor Fuel Tax Allotment	$9,752.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,752.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,886.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,016.69)**
Motor Fuel Tax Allotment	$1,788.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,788.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($228.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$175.69**
Motor Fuel Tax Allotment	$2,701.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,701.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,877.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$31,394.87**
Motor Fuel Tax Allotment	$3,816.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,816.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,211.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($55,838.57)**
Motor Fuel Tax Allotment	$1,962.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,962.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,876.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$217,626.19**
Motor Fuel Tax Allotment	$17,657.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,657.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,283.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$127,403.94**
Motor Fuel Tax Allotment	$643.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,047.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$70,819.73**
Motor Fuel Tax Allotment	$3,612.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,612.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,431.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$24,585.30**
Motor Fuel Tax Allotment	$3,092.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,092.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,677.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$39,580.59**
Motor Fuel Tax Allotment	$136.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,716.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($621,035.78)**
Motor Fuel Tax Allotment	$78,942.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,942.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($542,093.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$219,974.44**
Motor Fuel Tax Allotment	$9,303.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,303.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,277.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$427.94**
Motor Fuel Tax Allotment	$322.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,994.90
Current Unobligated Balance		**($8,244.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2015	15-00000-00-GM	Maintenance		$8,994.90
			TOTAL	**$8,994.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,851.29**
Motor Fuel Tax Allotment	$2,058.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,058.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,909.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,242.77**
Motor Fuel Tax Allotment	$7,443.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,443.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,686.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,827.11**
Motor Fuel Tax Allotment	$1,283.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,111.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$276,747.96**
Motor Fuel Tax Allotment	$14,032.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,032.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,780.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$201,596.58**
Motor Fuel Tax Allotment	$4,699.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,699.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,303.90
Current Unobligated Balance		**$191,992.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2015	15-00000-00-GM	Maint. Engineer		$14,303.90
			TOTAL	**$14,303.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($8,841.32)**
Motor Fuel Tax Allotment	$824.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,016.45)**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,061.68)**
Motor Fuel Tax Allotment	$3,090.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,090.10**
Plus Credits Processed		$39,107.50
Minus Authorizations Processed		$39,107.50
Current Unobligated Balance		**$1,028.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/8/2015	13-00000-00-GM	Maintenance			$39,107.50
				TOTAL	**$39,107.50**

CREDITS:

Date	Section	Category	Memo		Amount
7/8/2015	13-00000-00-GM	Maint. Engineer			$39,107.50
				TOTAL	**$39,107.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$122,212.95**
Motor Fuel Tax Allotment	$2,129.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,129.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,341.97**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,131,063.88**
Motor Fuel Tax Allotment	$95,788.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,788.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,226,851.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$56,772.82**
Motor Fuel Tax Allotment	$2,439.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,439.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,212.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$67,371.89**
Motor Fuel Tax Allotment	$302.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,674.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$450,578.13**
Motor Fuel Tax Allotment	$22,745.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,745.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,323.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$132,525.38**
Motor Fuel Tax Allotment	$3,448.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,448.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,973.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($22,365.02)**
Motor Fuel Tax Allotment	$3,604.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,604.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,760.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$17,741.07**
Motor Fuel Tax Allotment	$792.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,533.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,019,785.74**
Motor Fuel Tax Allotment	$23,830.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,830.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,043,616.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,329.95**
Motor Fuel Tax Allotment	$562.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,892.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,814,057.07**
Motor Fuel Tax Allotment	$63,774.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,774.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,877,831.70**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,369,166.38**
Motor Fuel Tax Allotment	$21,724.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,724.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,390,890.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$508,080.74**
Motor Fuel Tax Allotment	$8,326.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,326.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,979.85
Current Unobligated Balance		**$454,427.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00000-00-GM	Maintenance		$58,846.85
7/29/2015	15-00000-00-GM	Maint. Engineer		$3,133.00
			TOTAL	**$61,979.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$751,892.79**
Motor Fuel Tax Allotment	$19,330.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,330.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$771,222.94**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,002,329.62**
Motor Fuel Tax Allotment	$35,567.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,567.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,037,897.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$225,848.62**
Motor Fuel Tax Allotment	$3,067.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,067.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,916.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$33,042.12**
Motor Fuel Tax Allotment	$1,213.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,255.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,244.50**
Motor Fuel Tax Allotment	$643.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,887.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,408.84**
Motor Fuel Tax Allotment	$1,909.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,318.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,269.71**
Motor Fuel Tax Allotment	$633.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,902.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($21,266.48)**
Motor Fuel Tax Allotment	$6,215.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,215.52**
Plus Credits Processed		$19,820.96
Minus Authorizations Processed		$11,266.28
Current Unobligated Balance		**($6,496.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2015	14-00000-00-GM	Maint. Engineer		$7,010.28
7/8/2015	15-00000-00-GM	Maintenance		$4,256.00
			TOTAL	**$11,266.28**

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2015	15-00000-00-GM	Maint. Engineer		$4,076.04
7/7/2015	14-00000-00-GM	Maintenance		$15,744.92
			TOTAL	**$19,820.96**

Illinois Department of Transportation
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Municipality Report

Herrick

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,616.00**
Motor Fuel Tax Allotment	$1,099.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,300.00
Current Unobligated Balance		**($8,584.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maint. Engineer	per 2015 est & prog	$950.00
7/21/2015	15-00000-00-GM	Maintenance	per 2015 est & prog	$15,350.00
			TOTAL	**$16,300.00**

Illinois Department of Transportation
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Municipality Report

Herrin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$404,518.09**
Motor Fuel Tax Allotment	$31,534.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,534.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,052.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herscher

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$98,393.29**
Motor Fuel Tax Allotment	$4,013.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,013.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,406.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$42,230.30**
Motor Fuel Tax Allotment	$456.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,686.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$55,686.26**
Motor Fuel Tax Allotment	$7,166.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,166.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,852.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hickory Hills

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($456,510.37)**
Motor Fuel Tax Allotment	$35,439.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,439.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($421,071.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hidalgo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,542.81**
Motor Fuel Tax Allotment	$267.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,810.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$112,541.75**
Motor Fuel Tax Allotment	$25,020.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,020.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,562.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$573,472.09**
Motor Fuel Tax Allotment	$75,078.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,078.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$648,550.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,264,077.55**
Motor Fuel Tax Allotment	$13,634.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,634.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,277,711.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillcrest

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$192,583.07**
Motor Fuel Tax Allotment	$3,344.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,344.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,927.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsboro

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$30,341.17**
Motor Fuel Tax Allotment	$15,657.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,657.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,998.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsdale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($30,384.65)**
Motor Fuel Tax Allotment	$1,319.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,065.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,652,145.98**
Motor Fuel Tax Allotment	$20,576.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,576.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,672,722.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillview

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($27,630.44)**
Motor Fuel Tax Allotment	$486.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,143.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinckley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$74,161.82**
Motor Fuel Tax Allotment	$5,221.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,221.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,383.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hindsboro

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($16,969.81)**
Motor Fuel Tax Allotment	$789.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,180.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinsdale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$485,882.22**
Motor Fuel Tax Allotment	$42,418.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,418.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,301.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hodgkins

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$218,698.42**
Motor Fuel Tax Allotment	$4,785.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,785.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,483.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoffman

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$116,692.60**
Motor Fuel Tax Allotment	$1,281.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,974.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoffman Estates

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,058,862.78**
Motor Fuel Tax Allotment	$130,906.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,906.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,189,769.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Holiday Hills

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$121,102.94**
Motor Fuel Tax Allotment	$1,538.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,641.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hollowayville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,057.37**
Motor Fuel Tax Allotment	$211.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,269.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Homer

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($3,640.59)**
Motor Fuel Tax Allotment	$3,009.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,009.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($631.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Homer Glen

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,524,687.23**
Motor Fuel Tax Allotment	$61,095.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,095.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,585,782.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hometown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($63,164.47)**
Motor Fuel Tax Allotment	$10,970.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,970.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,193.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Homewood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$779,004.54**
Motor Fuel Tax Allotment	$48,742.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,742.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$827,747.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoopeston

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$36,946.70**
Motor Fuel Tax Allotment	$13,498.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,498.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,444.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hooppole

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$35,269.45**
Motor Fuel Tax Allotment	$514.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,784.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopedale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,522.37**
Motor Fuel Tax Allotment	$2,181.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,704.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopewell

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$984.41**
Motor Fuel Tax Allotment	$1,034.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,018.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopkins Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$502,797.73**
Motor Fuel Tax Allotment	$1,521.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,318.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoyleton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,754.31**
Motor Fuel Tax Allotment	$1,339.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,093.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Hudson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$85,988.37**
Motor Fuel Tax Allotment	$4,636.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,636.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,624.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Huey

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,802.56)**
Motor Fuel Tax Allotment	$426.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,376.25)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hull

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,263.40**
Motor Fuel Tax Allotment	$1,162.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,426.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Humboldt

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,377.81**
Motor Fuel Tax Allotment	$1,102.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,480.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Hume

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($4,393.85)**
Motor Fuel Tax Allotment	$958.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,435.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Huntley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,614,822.05**
Motor Fuel Tax Allotment	$61,274.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,274.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$816,350.81
Current Unobligated Balance		**$859,746.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2015	15-00042-00-RS	Contract Construct		$816,350.81
			TOTAL	**$816,350.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$20,464.16**
Motor Fuel Tax Allotment	$2,005.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,005.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,469.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$41,740.69**
Motor Fuel Tax Allotment	$1,397.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,138.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($8,474.46)**
Motor Fuel Tax Allotment	$2,247.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,226.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ina

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$182,244.72**
Motor Fuel Tax Allotment	$5,897.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,897.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,142.40**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$121,916.06**
Motor Fuel Tax Allotment	$1,165.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,081.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$172,827.92**
Motor Fuel Tax Allotment	$9,608.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,608.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,436.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,693.34**
Motor Fuel Tax Allotment	$696.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,389.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Industry

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$84,291.47**
Motor Fuel Tax Allotment	$1,205.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,497.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$102,094.27**
Motor Fuel Tax Allotment	$18,664.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,664.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,758.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Iola

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,704.49**
Motor Fuel Tax Allotment	$355.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,060.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$103,331.28**
Motor Fuel Tax Allotment	$1,185.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,516.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$917.94**
Motor Fuel Tax Allotment	$388.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,306.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$165,823.90**
Motor Fuel Tax Allotment	$1,248.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,072.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$296,318.48**
Motor Fuel Tax Allotment	$1,662.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,980.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$91,854.85**
Motor Fuel Tax Allotment	$186.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,041.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,257,721.76**
Motor Fuel Tax Allotment	$20,382.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,382.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,278,103.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Itasca

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$85,851.47**
Motor Fuel Tax Allotment	$21,817.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,817.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,668.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,745.02**
Motor Fuel Tax Allotment	$1,233.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,978.54**

PROCESSED TRANSACTIONS:

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

Ivesdale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,808.86**
Motor Fuel Tax Allotment	$673.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,482.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jacksonville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,910,821.81**
Motor Fuel Tax Allotment	$49,053.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,053.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,959,874.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,412.12)**
Motor Fuel Tax Allotment	$925.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,486.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,891.36**
Motor Fuel Tax Allotment	$269.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,104.00
Current Unobligated Balance		**$11,057.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2015	15-00000-00-GM	Maintenance		$16,104.00
			TOTAL	**$16,104.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$486.07**
Motor Fuel Tax Allotment	$4,177.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,177.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,663.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($239,363.23)**
Motor Fuel Tax Allotment	$21,353.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,353.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($218,010.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,344.90)**
Motor Fuel Tax Allotment	$562.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($782.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,180,310.39**
Motor Fuel Tax Allotment	$15,985.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,985.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,196,295.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($116.29)**
Motor Fuel Tax Allotment	$194.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($25,791.74)**
Motor Fuel Tax Allotment	$8,937.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,937.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,854.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Joliet

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,997,845.13**
Motor Fuel Tax Allotment	$371,904.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371,904.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,369,749.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$89,032.50**
Motor Fuel Tax Allotment	$4,593.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,593.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,626.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$154,486.71**
Motor Fuel Tax Allotment	$908.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,394.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Joy

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$44,538.67**
Motor Fuel Tax Allotment	$1,051.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,590.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,003.01**
Motor Fuel Tax Allotment	$325.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,328.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$24,669.94**
Motor Fuel Tax Allotment	$1,215.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,885.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Justice

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$128,713.37**
Motor Fuel Tax Allotment	$32,606.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,606.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,319.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,891.74**
Motor Fuel Tax Allotment	$827.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,719.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kane

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,632.74**
Motor Fuel Tax Allotment	$1,104.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,737.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kaneville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,219.10**
Motor Fuel Tax Allotment	$1,220.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,440.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$39,854.28**
Motor Fuel Tax Allotment	$633.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,487.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kankakee

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$770,428.31**
Motor Fuel Tax Allotment	$69,462.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,462.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$705,474.56
Current Unobligated Balance		**$134,416.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00000-00-GM	Maint. Engineer		$13,261.74
7/31/2015	15-00000-00-GM	Maintenance	KKK Valley Construction Company	$692,212.82
			TOTAL	**$705,474.56**

Illinois Department of Transportation
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Municipality Report

Kansas

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($53,928.08)**
Motor Fuel Tax Allotment	$1,985.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,985.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,942.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kappa

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,652.12**
Motor Fuel Tax Allotment	$572.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,224.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Karnak

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$46,435.71**
Motor Fuel Tax Allotment	$1,258.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,694.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaskaskia

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$630.36**
Motor Fuel Tax Allotment	$35.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Keenes

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,622.26**
Motor Fuel Tax Allotment	$209.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,831.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keensburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$226.43**
Motor Fuel Tax Allotment	$529.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$756.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keithsburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,371.80**
Motor Fuel Tax Allotment	$1,536.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,908.02**

PROCESSED TRANSACTIONS:

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

Kell

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$47,305.46**
Motor Fuel Tax Allotment	$552.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,857.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kempton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$42,892.34**
Motor Fuel Tax Allotment	$582.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,475.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenilworth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$331,454.64**
Motor Fuel Tax Allotment	$6,339.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,339.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,793.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenney

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$34,996.10**
Motor Fuel Tax Allotment	$822.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,818.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kewanee

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$99,552.66**
Motor Fuel Tax Allotment	$32,581.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,581.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,133.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keyesport

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$109,811.68**
Motor Fuel Tax Allotment	$1,061.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,873.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kilbourne

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,163.63**
Motor Fuel Tax Allotment	$761.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,925.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kildeer

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$184,445.18**
Motor Fuel Tax Allotment	$10,009.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,009.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,454.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kincaid

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$40,806.99**
Motor Fuel Tax Allotment	$3,796.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,796.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,603.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinderhook

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($4,286.77)**
Motor Fuel Tax Allotment	$544.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,741.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$87,686.44**
Motor Fuel Tax Allotment	$2,936.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,936.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,622.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston Mines

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$51,258.76**
Motor Fuel Tax Allotment	$761.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,020.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinmundy

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$40,878.95**
Motor Fuel Tax Allotment	$2,007.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,886.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinsman

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,984.07**
Motor Fuel Tax Allotment	$249.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,233.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$131,485.81**
Motor Fuel Tax Allotment	$4,399.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,399.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,885.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$117,107.84**
Motor Fuel Tax Allotment	$1,801.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,908.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Knoxville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$174,876.73**
Motor Fuel Tax Allotment	$7,343.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,343.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,219.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lacon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$237,609.81**
Motor Fuel Tax Allotment	$4,886.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,886.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,495.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ladd

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$71,035.40**
Motor Fuel Tax Allotment	$3,266.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,266.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,302.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,282.30**
Motor Fuel Tax Allotment	$562.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,844.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaGrange

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,579,744.28**
Motor Fuel Tax Allotment	$39,225.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,225.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$951,914.00
Current Unobligated Balance		**$1,667,055.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2015	14-00090-00-RS	Contract Construct		$951,914.00
			TOTAL	**$951,914.00**

Illinois Department of Transportation
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Municipality Report

LaGrange Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$208,433.66**
Motor Fuel Tax Allotment	$34,253.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,253.45**
Plus Credits Processed		$1,143.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,830.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2015	08-00000-00-GM	Maintenance		$170.05
7/16/2015	08-00000-00-GM	Maint. Engineer		$973.16
			TOTAL	**$1,143.21**

Illinois Department of Transportation
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Municipality Report

LaHarpe

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$183,664.61**
Motor Fuel Tax Allotment	$3,115.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,115.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,050.00
Current Unobligated Balance		**$147,729.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
7/16/2015	15-00000-00-GM	Maintenance		$37,800.00
			TOTAL	**$39,050.00**

Illinois Department of Transportation
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Municipality Report

Lake Barrington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$956,996.75**
Motor Fuel Tax Allotment	$12,544.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,544.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,541.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Bluff

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$442,158.54**
Motor Fuel Tax Allotment	$14,433.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,433.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,592.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Forest

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,188,761.76**
Motor Fuel Tax Allotment	$48,874.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,874.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,237,635.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lake In The Hills

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,859,474.77**
Motor Fuel Tax Allotment	$73,065.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,065.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,932,539.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lake Ka Ho

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,777.68**
Motor Fuel Tax Allotment	$597.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,500.00
Current Unobligated Balance		**($13,124.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2015	15-00000-00-GM	Maintenance		$19,500.00
			TOTAL	**$19,500.00**

Illinois Department of Transportation
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Municipality Report

Lake Villa

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$727,181.46**
Motor Fuel Tax Allotment	$22,049.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,049.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$749,230.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,288,624.29**
Motor Fuel Tax Allotment	$49,519.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,519.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,338,144.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,198,036.23**
Motor Fuel Tax Allotment	$15,178.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,178.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,213,214.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$333,399.57**
Motor Fuel Tax Allotment	$9,613.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,613.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,012.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$67,097.43**
Motor Fuel Tax Allotment	$1,831.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,928.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$122,182.58**
Motor Fuel Tax Allotment	$3,675.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,675.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,857.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,213,357.38**
Motor Fuel Tax Allotment	$71,465.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,465.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,284,823.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,028.10**
Motor Fuel Tax Allotment	$118.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,146.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,149.52**
Motor Fuel Tax Allotment	$363.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,512.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$193,209.44**
Motor Fuel Tax Allotment	$24,239.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,239.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,448.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($4,510.65)**
Motor Fuel Tax Allotment	$958.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,552.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($3,710.73)**
Motor Fuel Tax Allotment	$10,967.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,967.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,257.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$51,706.82**
Motor Fuel Tax Allotment	$1,117.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,824.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$111,756.29**
Motor Fuel Tax Allotment	$11,144.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,144.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,900.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,635.97**
Motor Fuel Tax Allotment	$850.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,486.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$64,968.90**
Motor Fuel Tax Allotment	$2,464.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,464.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,611.90
Current Unobligated Balance		**$47,821.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance	Pavement Maintenance	$19,611.90
			TOTAL	**$19,611.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$135,321.32**
Motor Fuel Tax Allotment	$3,791.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,791.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,112.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$730,311.90**
Motor Fuel Tax Allotment	$40,360.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,360.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770,672.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$275,478.17**
Motor Fuel Tax Allotment	$7,345.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,345.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$163,244.00
Current Unobligated Balance		**$119,579.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2015	15-00000-00-GM	Maintenance		$163,244.00
			TOTAL	**$163,244.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$64,764.51**
Motor Fuel Tax Allotment	$1,314.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,078.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$30,003.63**
Motor Fuel Tax Allotment	$327.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,331.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,421.14**
Motor Fuel Tax Allotment	$721.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,142.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LeRoy

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($27,162.04)**
Motor Fuel Tax Allotment	$8,980.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,980.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,181.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$182,901.19**
Motor Fuel Tax Allotment	$6,013.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,013.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,000.00
Current Unobligated Balance		**$181,914.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00000-00-GM	Maintenance		$7,000.00
			TOTAL	**$7,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($15,428.37)**
Motor Fuel Tax Allotment	$5,196.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,196.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,231.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$23,052.72**
Motor Fuel Tax Allotment	$1,301.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,354.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,390,732.16**
Motor Fuel Tax Allotment	$51,245.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,245.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,441,977.37**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,540.78**
Motor Fuel Tax Allotment	$2,504.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,504.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,045.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$48,827.10**
Motor Fuel Tax Allotment	$411.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,238.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$342,278.19**
Motor Fuel Tax Allotment	$4,031.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,031.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,309.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,339,544.26**
Motor Fuel Tax Allotment	$36,586.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,586.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,376,131.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$678,835.06**
Motor Fuel Tax Allotment	$18,351.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,351.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,186.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,896,694.38**
Motor Fuel Tax Allotment	$31,758.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,758.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,928,453.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,515,502.43**
Motor Fuel Tax Allotment	$36,480.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,480.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,551,983.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,498.58**
Motor Fuel Tax Allotment	$718.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,217.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,672,768.11**
Motor Fuel Tax Allotment	$56,479.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,479.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,729,247.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$983,673.26**
Motor Fuel Tax Allotment	$17,503.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,503.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,001,177.10**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($10,092.53)**
Motor Fuel Tax Allotment	$834.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,257.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$28,366.74**
Motor Fuel Tax Allotment	$456.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,823.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,289.89**
Motor Fuel Tax Allotment	$325.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,615.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,019.68**
Motor Fuel Tax Allotment	$2,164.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,184.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$802.06**
Motor Fuel Tax Allotment	$1,879.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,681.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,936,228.31**
Motor Fuel Tax Allotment	$62,657.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,657.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,998,885.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$94,632.83**
Motor Fuel Tax Allotment	$1,026.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,659.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$50,235.51**
Motor Fuel Tax Allotment	$1,145.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,380.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,743,773.10**
Motor Fuel Tax Allotment	$109,465.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,465.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,853,238.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$30,937.61**
Motor Fuel Tax Allotment	$988.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,926.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$73,691.44**
Motor Fuel Tax Allotment	$3,349.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,349.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,590.00
Current Unobligated Balance		**$57,451.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2015	15-00000-00-GM	Maintenance	per est & resl		$18,340.00
7/30/2015	15-00000-00-GM	Maint. Engineer	per est & resl		$1,250.00
				TOTAL	**$19,590.00**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$555,932.06**
Motor Fuel Tax Allotment	$20,288.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,288.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$176,220.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2015	15-00006-00-PV	Contract Construct		$400,000.00
			TOTAL	**$400,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,267.76**
Motor Fuel Tax Allotment	$570.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.09**
Plus Credits Processed		$76.84
Minus Authorizations Processed		$62.80
Current Unobligated Balance		**$21,851.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/21/2015	14-00000-00-GM	Maintenance	MES		$62.80
				TOTAL	**$62.80**

CREDITS:

Date	Section	Category	Memo		Amount
7/21/2015	14-00000-00-GM	Maint. Engineer	MES		$76.84
				TOTAL	**$76.84**

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

Long View

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,480.77)**
Motor Fuel Tax Allotment	$385.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,094.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$34,485.12**
Motor Fuel Tax Allotment	$789.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,274.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,412.83**
Motor Fuel Tax Allotment	$1,256.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,669.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$41,945.20**
Motor Fuel Tax Allotment	$2,873.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,873.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,818.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Loves Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,663,959.50**
Motor Fuel Tax Allotment	$60,530.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,530.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$876,516.68
Current Unobligated Balance		**$847,973.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	14-00000-00-GM	Maintenance		$21,619.18
7/9/2015	07-00000-01-GB	Obligation Retmt		$319,897.50
7/20/2015	15-00000-00-GM	Maintenance		$535,000.00
			TOTAL	**$876,516.68**

Illinois Department of Transportation
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Municipality Report

Lovington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($4,196.80)**
Motor Fuel Tax Allotment	$2,850.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,850.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,346.34)**

PROCESSED TRANSACTIONS:

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

Ludlow

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$59,888.07**
Motor Fuel Tax Allotment	$935.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,823.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lyndon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$100,226.25**
Motor Fuel Tax Allotment	$1,634.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,860.85**

PROCESSED TRANSACTIONS:

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

Lynnville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$30,984.71**
Motor Fuel Tax Allotment	$295.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,279.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lynwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$917,604.19**
Motor Fuel Tax Allotment	$22,720.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,720.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$940,324.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($523,740.79)**
Motor Fuel Tax Allotment	$27,064.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,064.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($496,676.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,996.96**
Motor Fuel Tax Allotment	$158.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,155.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,136,469.88**
Motor Fuel Tax Allotment	$59,276.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,276.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$705,000.00
Current Unobligated Balance		**$1,490,746.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2015	15-00000-00-GM	Maintenance		$705,000.00
			TOTAL	**$705,000.00**

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

Municipality Report

Mackinaw

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$59,829.58**
Motor Fuel Tax Allotment	$4,918.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,918.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,844.80
Current Unobligated Balance		**($3,096.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2015	15-00000-00-GM	Maintenance		$61,730.00
7/9/2015	15-00000-00-GM	Maint. Engineer		$6,114.80
			TOTAL	**$67,844.80**

Illinois Department of Transportation
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Municipality Report

Macomb

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$862,538.29**
Motor Fuel Tax Allotment	$54,274.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,274.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$700,000.00
Current Unobligated Balance		**$216,813.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2015	15-00000-00-GM	Maintenance		$700,000.00
			TOTAL	**$700,000.00**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,168.79**
Motor Fuel Tax Allotment	$2,870.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,039.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Madison

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,203,162.34)**
Motor Fuel Tax Allotment	$9,815.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,815.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,700.18
Current Unobligated Balance		**($1,249,047.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maint. Engineer		$14,503.93
7/21/2015	15-00000-00-GM	Maintenance		$41,196.25
			TOTAL	**$55,700.18**

Illinois Department of Transportation
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Municipality Report

Maeystown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,802.51**
Motor Fuel Tax Allotment	$396.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,198.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Magnolia

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,398.71)**
Motor Fuel Tax Allotment	$655.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($742.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mahomet

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$179,746.95**
Motor Fuel Tax Allotment	$18,308.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,308.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,055.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,032.83**
Motor Fuel Tax Allotment	$1,415.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,761.50
Current Unobligated Balance		**$4,686.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/13/2015	15-00000-00-GM	Maintenance	Super. Allowed		$15,761.50
				TOTAL	**$15,761.50**

Illinois Department of Transportation
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Municipality Report

Malden

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$81,902.36**
Motor Fuel Tax Allotment	$913.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,815.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Malta

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$188,362.74**
Motor Fuel Tax Allotment	$2,936.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,936.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,298.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manchester

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$243,211.77**
Motor Fuel Tax Allotment	$736.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,948.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manhattan

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$82,467.36**
Motor Fuel Tax Allotment	$17,786.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,786.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,253.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$147,147.32**
Motor Fuel Tax Allotment	$4,142.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,142.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,289.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,555.87**
Motor Fuel Tax Allotment	$905.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,461.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,745.58**
Motor Fuel Tax Allotment	$2,285.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,285.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,030.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$375,942.55**
Motor Fuel Tax Allotment	$23,217.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,217.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$279,597.04
Current Unobligated Balance		**$119,562.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2015	13-00063-00-SW	Engineering	CE	$260.39
7/30/2015	15-00000-00-GM	Maintenance	KKK Construction Company	$279,336.65
			TOTAL	**$279,597.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$192,578.96**
Motor Fuel Tax Allotment	$3,304.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,304.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,883.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,322.55**
Motor Fuel Tax Allotment	$681.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,003.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$48,874.99**
Motor Fuel Tax Allotment	$716.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.40**
Plus Credits Processed		$5,924.80
Minus Authorizations Processed		$23,860.50
Current Unobligated Balance		**$31,655.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
7/15/2015	15-00000-00-GM	Maintenance		$22,610.50
			TOTAL	**$23,860.50**

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2015	14-00000-00-GM	Maintenance		$5,924.80
			TOTAL	**$5,924.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,241,897.67**
Motor Fuel Tax Allotment	$19,292.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,292.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,261,189.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,394.94**
Motor Fuel Tax Allotment	$282.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,650.00
Current Unobligated Balance		**$7,027.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2015	15-00000-00-GM	Maintenance		$19,650.00
			TOTAL	**$19,650.00**

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

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217-782-1662

Municipality Report

July 31, 2015

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,541.20**
Motor Fuel Tax Allotment	$2,421.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,421.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,962.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,114,775.35**
Motor Fuel Tax Allotment	$43,369.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,369.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$550,000.00
Current Unobligated Balance		**$1,608,145.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2015	15-00000-00-GM	Maintenance		$550,000.00
			TOTAL	**$550,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($26,089.40)**
Motor Fuel Tax Allotment	$4,992.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,992.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,097.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,267.92**
Motor Fuel Tax Allotment	$1,400.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,667.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,168,911.60**
Motor Fuel Tax Allotment	$31,551.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,551.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,200,463.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$147,400.90**
Motor Fuel Tax Allotment	$4,543.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,543.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,943.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$130,585.50**
Motor Fuel Tax Allotment	$7,123.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,123.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,342.49
Current Unobligated Balance		**$80,366.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2015	15-00000-00-GM	Maintenance		$54,992.64
7/14/2015	15-00000-00-GM	Maint. Engineer		$2,349.85
			TOTAL	**$57,342.49**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Marseilles

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$378,240.99**
Motor Fuel Tax Allotment	$12,849.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,849.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,090.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Marshall

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$440,619.92**
Motor Fuel Tax Allotment	$9,921.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,921.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,541.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$43,214.55**
Motor Fuel Tax Allotment	$2,943.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,943.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,158.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$94,464.95**
Motor Fuel Tax Allotment	$961.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,426.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($16,517.54)**
Motor Fuel Tax Allotment	$18,886.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,886.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,368.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$872,354.36**
Motor Fuel Tax Allotment	$18,876.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,876.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$891,230.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mason

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,294.05**
Motor Fuel Tax Allotment	$870.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,450.00
Current Unobligated Balance		**$4,714.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/9/2015	15-00000-00-GM	Maintenance	per 2015 est & prog		$6,450.00
				TOTAL	**$6,450.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$399,830.71**
Motor Fuel Tax Allotment	$5,910.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,910.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,741.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Matherville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,475.74**
Motor Fuel Tax Allotment	$1,823.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,299.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Matteson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,763,500.98**
Motor Fuel Tax Allotment	$47,950.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,950.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,811,451.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mattoon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$613,558.33**
Motor Fuel Tax Allotment	$46,805.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,805.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$660,363.89**

PROCESSED TRANSACTIONS:

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

Maunie

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,044.73)**
Motor Fuel Tax Allotment	$350.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($694.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Maywood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,122,416.71**
Motor Fuel Tax Allotment	$60,767.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,767.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,183,184.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mazon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$147,747.17**
Motor Fuel Tax Allotment	$2,560.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,560.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,307.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$76,906.09**
Motor Fuel Tax Allotment	$1,014.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,280.00
Current Unobligated Balance		**$48,640.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance		$29,280.00
			TOTAL	**$29,280.00**

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

Municipality Report

McCook

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$86,056.56**
Motor Fuel Tax Allotment	$575.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,631.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$152,856.63**
Motor Fuel Tax Allotment	$2,646.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,646.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,502.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$472,008.14**
Motor Fuel Tax Allotment	$68,088.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,088.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,096.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

McLean

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($10,922.67)**
Motor Fuel Tax Allotment	$2,093.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,828.97)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$83,161.11**
Motor Fuel Tax Allotment	$7,272.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,272.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,943.12
Current Unobligated Balance		**$33,490.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2015	15-00000-00-GM	Maintenance		$53,928.00
7/27/2015	15-00000-00-GM	Maint. Engineer		$3,015.12
			TOTAL	**$56,943.12**

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$36,289.81**
Motor Fuel Tax Allotment	$718.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,008.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mechanicsburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($20,303.24)**
Motor Fuel Tax Allotment	$1,488.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,814.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,718.12**
Motor Fuel Tax Allotment	$269.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,988.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Medora

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($38,997.72)**
Motor Fuel Tax Allotment	$1,056.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,940.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Melrose Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,819,156.37**
Motor Fuel Tax Allotment	$64,100.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,100.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,599.67
Current Unobligated Balance		**$4,881,656.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2015	13-00125-00-PV	Engineering	Inv. #15-0370	$1,599.67
			TOTAL	**$1,599.67**

Illinois Department of Transportation
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Municipality Report

Melvin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$45,765.34**
Motor Fuel Tax Allotment	$1,140.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,905.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$70,529.05**
Motor Fuel Tax Allotment	$2,403.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,933.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendota

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,629.65**
Motor Fuel Tax Allotment	$18,596.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,596.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$151,086.41
Current Unobligated Balance		**($102,860.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/21/2015	15-00000-00-GM	Maintenance	Universal Asphalt		$151,086.41
				TOTAL	**$151,086.41**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,591.68**
Motor Fuel Tax Allotment	$625.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,217.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$84,297.30**
Motor Fuel Tax Allotment	$2,633.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,930.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($25,429.65)**
Motor Fuel Tax Allotment	$4,792.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,792.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,636.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metamora

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($23,370.18)**
Motor Fuel Tax Allotment	$9,171.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,171.92**
Plus Credits Processed		$12,992.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,205.74)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/14/2015	14-00000-00-GM	Maint. Engineer		$441.22
7/14/2015	14-00000-00-GM	Maintenance		$12,551.30
			TOTAL	**$12,992.52**

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Municipality Report

Metcalf

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($9,437.39)**
Motor Fuel Tax Allotment	$476.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,960.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metropolis

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$514,134.24**
Motor Fuel Tax Allotment	$16,489.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,489.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,624.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$189,430.17**
Motor Fuel Tax Allotment	$1,379.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,809.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Middletown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,702.31**
Motor Fuel Tax Allotment	$817.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,519.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Midlothian

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,569,392.50**
Motor Fuel Tax Allotment	$37,381.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,381.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,606,773.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Milan

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$169,673.41**
Motor Fuel Tax Allotment	$12,862.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,862.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,602.16
Current Unobligated Balance		**$133,933.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maintenance		$48,602.16
			TOTAL	**$48,602.16**

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Municipality Report

Milford

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$107,527.08**
Motor Fuel Tax Allotment	$3,294.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,294.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,821.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Creek

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,270.53**
Motor Fuel Tax Allotment	$163.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,434.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,434.70**
Motor Fuel Tax Allotment	$542.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,620.00
Current Unobligated Balance		**$16,357.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2015	15-00000-00-GM	Maintenance		$11,620.00
			TOTAL	**$11,620.00**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$14,163.66**
Motor Fuel Tax Allotment	$845.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,008.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milledgeville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$66,608.16**
Motor Fuel Tax Allotment	$2,603.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,603.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,211.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,105.14**
Motor Fuel Tax Allotment	$1,677.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,782.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millstadt

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($511,601.81)**
Motor Fuel Tax Allotment	$10,117.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,117.87**
Plus Credits Processed		$333,634.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($167,849.21)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2015	13-00000-00-GM	Maintenance	per revised mes submitted 07/01/2015	$34,428.91
7/16/2015	12-00000-00-GM	Maintenance	per revised mes submitted 07/01/2015	$59,733.19
7/16/2015	08-00000-00-GM	Maintenance	per revised mes submitted 07/01/2015	$6,840.00
7/16/2015	14-00000-00-GM	Maintenance	MES submitted 07/01/2015	$164,641.90
7/16/2015	11-00000-00-GM	Maintenance	per revised mes submitted 07/01/2015	$17,907.25
7/16/2015	10-00000-00-GM	Maintenance	per revised mes submitted on 07/01/2015	$50,083.48
			TOTAL	**$333,634.73**

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Municipality Report

Milton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,200.01**
Motor Fuel Tax Allotment	$683.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,883.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mineral

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$23,750.45**
Motor Fuel Tax Allotment	$597.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,348.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Minier

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$64,866.16**
Motor Fuel Tax Allotment	$3,158.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,158.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,024.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Minonk

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$175,030.40**
Motor Fuel Tax Allotment	$5,241.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,241.82**
Plus Credits Processed		$5,448.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,720.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2015	14-00000-00-GM	Maintenance		$5,331.49
7/8/2015	14-00000-00-GM	Maint. Engineer		$117.27
			TOTAL	**$5,448.76**

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Municipality Report

Minooka

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$244,948.62**
Motor Fuel Tax Allotment	$27,556.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,556.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,504.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Modesto

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$42,375.68**
Motor Fuel Tax Allotment	$476.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,852.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Mokena

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$308,469.54**
Motor Fuel Tax Allotment	$47,272.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,272.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,741.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Moline

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,957,858.59**
Motor Fuel Tax Allotment	$109,687.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,687.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,067,545.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$126,532.34**
Motor Fuel Tax Allotment	$8,349.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,349.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,881.92**

PROCESSED TRANSACTIONS:

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Municipality Report

July 31, 2015

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$764,026.19**
Motor Fuel Tax Allotment	$12,985.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,985.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,012.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Monmouth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$646,957.09**
Motor Fuel Tax Allotment	$23,822.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,822.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$496,188.40
Current Unobligated Balance		**$174,591.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00000-00-GM	Maint. Engineer		$42,748.40
7/29/2015	15-00000-00-GM	Maintenance		$453,440.00
			TOTAL	**$496,188.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$74,564.69**
Motor Fuel Tax Allotment	$1,188.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,752.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($207,213.93)**
Motor Fuel Tax Allotment	$46,510.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,510.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($160,703.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$500,478.77**
Motor Fuel Tax Allotment	$13,995.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,995.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,473.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,862.06**
Motor Fuel Tax Allotment	$507.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,369.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morris

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,732,090.21**
Motor Fuel Tax Allotment	$34,397.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,397.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,766,487.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$958,994.65**
Motor Fuel Tax Allotment	$10,564.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,564.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,559.01**

PROCESSED TRANSACTIONS:

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

Municipality Report

Morrisonville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,586.30**
Motor Fuel Tax Allotment	$2,663.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,663.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,250.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,330,688.98**
Motor Fuel Tax Allotment	$41,034.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,034.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,371,722.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,856,535.80**
Motor Fuel Tax Allotment	$58,699.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,699.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,915,235.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,419.49**
Motor Fuel Tax Allotment	$1,483.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,902.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,598.14**
Motor Fuel Tax Allotment	$307.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,905.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$44,289.14**
Motor Fuel Tax Allotment	$2,043.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,043.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,332.39**

PROCESSED TRANSACTIONS:

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

Municipality Report

Moweaqua

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$31,829.10**
Motor Fuel Tax Allotment	$4,618.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,618.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,447.85**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($13,618.55)**
Motor Fuel Tax Allotment	$1,210.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,210.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,407.74)**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$276,160.81**
Motor Fuel Tax Allotment	$18,374.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,374.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,426.53
Current Unobligated Balance		**$204,108.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2015	15-00000-00-GM	Maint. Engineer	per est & prog	$5,488.00
7/30/2015	15-00000-00-GM	Maintenance	per est & prog	$78,800.00
7/23/2015	11-00073-00-TL	Contract Construct	per inv 108361	$6,138.53
			TOTAL	**$90,426.53**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Mt Carroll

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$28,741.69**
Motor Fuel Tax Allotment	$4,331.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,331.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,072.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$100,851.80**
Motor Fuel Tax Allotment	$701.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,553.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Erie

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($402.14)**
Motor Fuel Tax Allotment	$221.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($180.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Morris

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$46,712.36**
Motor Fuel Tax Allotment	$7,562.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,562.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,274.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Olive

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($12,451.41)**
Motor Fuel Tax Allotment	$5,294.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,294.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,156.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,566,573.96**
Motor Fuel Tax Allotment	$136,637.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,637.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,703,211.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Pulaski

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$44,753.51**
Motor Fuel Tax Allotment	$3,950.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,950.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,703.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Sterling

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$92,066.06**
Motor Fuel Tax Allotment	$5,108.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,108.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,174.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Vernon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($73,761.98)**
Motor Fuel Tax Allotment	$38,536.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,536.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,225.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Zion

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$109,198.95**
Motor Fuel Tax Allotment	$14,713.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,713.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,912.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,635.55**
Motor Fuel Tax Allotment	$171.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,807.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,854.75**
Motor Fuel Tax Allotment	$1,599.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,454.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,162.26**
Motor Fuel Tax Allotment	$368.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,530.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mundelein

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,409,726.08**
Motor Fuel Tax Allotment	$78,359.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,359.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500,000.00
Current Unobligated Balance		**$1,988,085.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2015	14-00100-00-FP	Contract Construct		$1,500,000.00
			TOTAL	**$1,500,000.00**

Illinois Department of Transportation
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Municipality Report

Murphysboro

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$437,522.64**
Motor Fuel Tax Allotment	$20,104.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,104.57**
Plus Credits Processed		$37,853.64
Minus Authorizations Processed		$8,562.38
Current Unobligated Balance		**$486,918.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2015	15-00000-00-GM	Maintenance		$3,346.70
7/23/2015	15-00000-00-GM	Maint. Engineer		$5,215.68
			TOTAL	**$8,562.38**

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2015		Other	Credit based on 2014 MES-Subj. to change w/ audit	$37,853.64
			TOTAL	**$37,853.64**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$130,620.41**
Motor Fuel Tax Allotment	$1,480.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,101.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naperville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,867,919.25**
Motor Fuel Tax Allotment	$357,828.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357,828.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,225,747.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$144,292.93**
Motor Fuel Tax Allotment	$1,251.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,544.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naples

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,362.53**
Motor Fuel Tax Allotment	$327.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,690.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nashville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$440,037.18**
Motor Fuel Tax Allotment	$8,218.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,218.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,255.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nason

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,666.89**
Motor Fuel Tax Allotment	$595.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,262.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,680.20**
Motor Fuel Tax Allotment	$2,898.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,898.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,578.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,315.27**
Motor Fuel Tax Allotment	$857.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,172.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$130,045.58**
Motor Fuel Tax Allotment	$428.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,474.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($63,614.34)**
Motor Fuel Tax Allotment	$4,126.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,126.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,487.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,331.56**
Motor Fuel Tax Allotment	$1,193.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,486.30
Current Unobligated Balance		**($1,961.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2015	15-00000-00-GM	Maintenance	II-A		$9,210.00
7/31/2015	15-00000-00-GM	Maint. Engineer			$276.30
				TOTAL	**$9,486.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($25,990.89)**
Motor Fuel Tax Allotment	$5,181.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,181.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,809.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,872.44**
Motor Fuel Tax Allotment	$8,447.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,447.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,320.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$41,646.34**
Motor Fuel Tax Allotment	$189.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,835.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$76,280.61**
Motor Fuel Tax Allotment	$3,395.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,395.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,675.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$80,172.43**
Motor Fuel Tax Allotment	$1,722.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,895.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($843.15)**
Motor Fuel Tax Allotment	$532.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($310.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$49,512.26**
Motor Fuel Tax Allotment	$905.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,417.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$61,303.09**
Motor Fuel Tax Allotment	$804.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,107.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,174.41**
Motor Fuel Tax Allotment	$529.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,704.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$24,303.90**
Motor Fuel Tax Allotment	$1,092.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,040.00
Current Unobligated Balance		**($2,643.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2015	15-00000-00-GM	Maintenance		$28,040.00
			TOTAL	**$28,040.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$24,251.19**
Motor Fuel Tax Allotment	$678.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,929.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,767,198.49**
Motor Fuel Tax Allotment	$61,534.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,534.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,828,733.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$55,444.22**
Motor Fuel Tax Allotment	$1,758.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,202.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,255.48)**
Motor Fuel Tax Allotment	$542.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($713.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,423.27**
Motor Fuel Tax Allotment	$345.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,768.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newark

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,144.61**
Motor Fuel Tax Allotment	$2,502.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,646.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newman

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$40,676.95**
Motor Fuel Tax Allotment	$2,181.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,858.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$332,313.99**
Motor Fuel Tax Allotment	$7,186.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,186.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,500.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Niantic

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$71,639.47**
Motor Fuel Tax Allotment	$1,783.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,422.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Niles

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,392,952.82**
Motor Fuel Tax Allotment	$75,178.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,178.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,468,131.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Nilwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,695.56**
Motor Fuel Tax Allotment	$602.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,298.44**

PROCESSED TRANSACTIONS:

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

Noble

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,632.03**
Motor Fuel Tax Allotment	$1,707.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,339.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Nokomis

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,357.16**
Motor Fuel Tax Allotment	$5,690.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,690.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,047.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Nora

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$34,595.16**
Motor Fuel Tax Allotment	$305.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,900.00
Current Unobligated Balance		**$1,000.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance		$33,900.00
			TOTAL	**$33,900.00**

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

Municipality Report

Normal

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,028,902.43**
Motor Fuel Tax Allotment	$132,425.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,425.30**
Plus Credits Processed		$200,000.00
Minus Authorizations Processed		$78,831.65
Current Unobligated Balance		**$3,282,496.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	13-00249-00-RP	Engineering		$1,634.00
7/24/2015	14-00252-00-RP	Engineering		$75,657.65
7/21/2015	13-00249-00-RP	Engineering		$720.00
7/21/2015	13-00249-00-RP	Engineering		$388.00
7/21/2015	13-00249-00-RP	Engineering		$432.00
			TOTAL	**$78,831.65**

CREDITS:

Date	Section	Category	Memo	Amount
7/21/2015	13-00249-00-RP	Contract Construct		$200,000.00
			TOTAL	**$200,000.00**

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

Norridge

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$855,098.06**
Motor Fuel Tax Allotment	$36,758.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,758.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$891,856.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Norris

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,314.86**
Motor Fuel Tax Allotment	$537.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,852.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Norris City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$116,970.97**
Motor Fuel Tax Allotment	$3,216.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,216.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,187.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$842,744.29**
Motor Fuel Tax Allotment	$42,277.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,277.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$885,021.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$300,715.14**
Motor Fuel Tax Allotment	$7,686.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,686.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,401.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 31, 2015

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,237,890.52**
Motor Fuel Tax Allotment	$82,168.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,168.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,320,059.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$66,679.04**
Motor Fuel Tax Allotment	$1,533.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,212.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$84,543.95**
Motor Fuel Tax Allotment	$471.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,015.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Pekin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($17,867.29)**
Motor Fuel Tax Allotment	$3,967.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,967.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,899.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,314,523.96**
Motor Fuel Tax Allotment	$16,830.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,830.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,331,354.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$134,352.68**
Motor Fuel Tax Allotment	$3,410.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,410.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,763.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,522,189.48**
Motor Fuel Tax Allotment	$83,672.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,672.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,605,861.83**

PROCESSED TRANSACTIONS:

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

Northfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$243,921.15**
Motor Fuel Tax Allotment	$13,672.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,672.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,593.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,343,100.31**
Motor Fuel Tax Allotment	$31,085.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,085.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,374,185.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Norwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,228.83**
Motor Fuel Tax Allotment	$1,205.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,434.60**

PROCESSED TRANSACTIONS:

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

O'Fallon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,113,998.86**
Motor Fuel Tax Allotment	$71,629.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,629.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$454,362.35
Current Unobligated Balance		**$3,731,266.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2015	10-00059-02-PV	Engineering	Rhustasel Invoice 11811	$8,849.00
7/28/2015	08-00050-01-GS	Engineering	Rhutasel Invoice 11826	$21,309.00
7/6/2015	08-00050-01-GS	Engineering	Rhutasel Invoise 11765	$21,583.75
7/6/2015	13-00050-03-PV	Engineering	Lochmueller Group Invoice 13	$1,003.97
7/6/2015	11-00059-03-PV	Other	Lochmueller Grop Invoice 902290	$9,134.00
7/28/2015	13-00059-06-SW	Engineering	Rhutasel Invoice 14	$357.85
7/28/2015	15-00070-00-SW	Engineering	Rhutasel Invoice 3	$757.24
7/6/2015	14-00068-00-PV	Engineering	Kuhlmann Invoice 60605	$1,908.25
7/6/2015	15-00036-04-SW	Engineering	TWM Invoice 53357	$1,442.97
7/6/2015	14-00061-00-PW	Engineering	TWM Inovoice 53360	$872.00
7/6/2015	06-00058-00-PV	ROW	Lochmueller Invoice 902291	$5,034.00
7/6/2015	08-00050-01-GS	Contract Construct	IDOT Invoice 108459	$360,274.46
7/28/2015	12-00059-05-PV	Engineering	Rhutasel Invoice 21	$272.78
7/6/2015	12-00059-04-PV	Other	Lochmueller Group Invoice 902211	$6,887.75
7/6/2015	12-00065-00-RS	Engineering	Oates Associates Invoice 26796	$4,820.45
7/6/2015	15-00070-00-SW	Engineering	Rhutasel Invoice 2	$4,491.37
7/6/2015	14-00066-00-BT	Engineering	Rhutasel Invoice 4	$5,363.51
			TOTAL	**$454,362.35**

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

Oak Brook

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,163,769.66**
Motor Fuel Tax Allotment	$19,885.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,885.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,183,654.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($77,583.15)**
Motor Fuel Tax Allotment	$70,535.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,535.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,048.14)**

PROCESSED TRANSACTIONS:

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

Oak Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$65,223.02**
Motor Fuel Tax Allotment	$998.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,221.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Oak Lawn

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$18,533,725.62**
Motor Fuel Tax Allotment	$143,002.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,002.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,676,727.90**

PROCESSED TRANSACTIONS:

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

Municipality Report

Oak Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,193,062.89**
Motor Fuel Tax Allotment	$130,863.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,863.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,323,926.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$497,679.64**
Motor Fuel Tax Allotment	$5,383.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,383.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,062.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,859.57**
Motor Fuel Tax Allotment	$557.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,417.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($5,586.95)**
Motor Fuel Tax Allotment	$721.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,865.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($4,471.34)**
Motor Fuel Tax Allotment	$2,219.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,219.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,251.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$69,799.47**
Motor Fuel Tax Allotment	$4,023.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,023.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,822.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$325,796.97**
Motor Fuel Tax Allotment	$5,254.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,254.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,051.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$179,119.50**
Motor Fuel Tax Allotment	$3,698.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,698.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,817.53**

PROCESSED TRANSACTIONS:

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

Oconee

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,410.92)**
Motor Fuel Tax Allotment	$454.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($956.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$61,764.98**
Motor Fuel Tax Allotment	$2,638.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,403.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,221.32**
Motor Fuel Tax Allotment	$2,714.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,714.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,935.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ogden

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($33,672.76)**
Motor Fuel Tax Allotment	$2,043.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,043.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,629.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oglesby

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$140,102.32**
Motor Fuel Tax Allotment	$9,562.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,562.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,665.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohio

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$172,784.54**
Motor Fuel Tax Allotment	$1,294.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,078.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohlman

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$44,976.65**
Motor Fuel Tax Allotment	$340.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,317.19**

PROCESSED TRANSACTIONS:

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

Okawville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,662.48**
Motor Fuel Tax Allotment	$3,617.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,617.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,279.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Mill Creek

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$110,940.69**
Motor Fuel Tax Allotment	$449.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,389.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Ripley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,115.50**
Motor Fuel Tax Allotment	$272.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,387.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,851.06**
Motor Fuel Tax Allotment	$486.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,337.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olmsted

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$14.91**
Motor Fuel Tax Allotment	$840.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$854.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Olney

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$234,708.52**
Motor Fuel Tax Allotment	$22,992.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,992.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,701.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$419,400.33**
Motor Fuel Tax Allotment	$12,582.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,582.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,982.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,859.73)**
Motor Fuel Tax Allotment	$670.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,188.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$234,442.00**
Motor Fuel Tax Allotment	$3,450.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,450.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,892.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Oneida

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,027.75**
Motor Fuel Tax Allotment	$1,765.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.77**
Plus Credits Processed		$5,272.18
Minus Authorizations Processed		$250.00
Current Unobligated Balance		**$38,815.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2015	14-00000-00-GM	Maint. Engineer		$250.00
			TOTAL	**$250.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2015	14-00000-00-GM	Maintenance		$5,272.18
			TOTAL	**$5,272.18**

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Municipality Report

Oquawka

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$152,608.89**
Motor Fuel Tax Allotment	$3,458.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,458.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,067.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Orangeville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,313.80**
Motor Fuel Tax Allotment	$2,000.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,000.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,314.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Oreana

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$20,447.52**
Motor Fuel Tax Allotment	$2,207.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,207.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,654.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Oregon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$512,977.58**
Motor Fuel Tax Allotment	$9,386.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,386.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,587.00
Current Unobligated Balance		**$457,776.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2015	15-00000-00-GM	Maintenance		$64,587.00
			TOTAL	**$64,587.00**

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Municipality Report

July 31, 2015

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,559.18**
Motor Fuel Tax Allotment	$903.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,462.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Orion

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$234,886.47**
Motor Fuel Tax Allotment	$4,694.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,694.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$91,719.08
Current Unobligated Balance		**$147,861.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
7/21/2015	15-00000-00-GM	Maintenance		$90,469.08
			TOTAL	**$91,719.08**

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Municipality Report

Orland Hills

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,983,345.50**
Motor Fuel Tax Allotment	$18,033.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,033.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,001,379.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orland Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,314,386.28**
Motor Fuel Tax Allotment	$143,196.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,196.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,457,582.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oswego

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$896,820.46**
Motor Fuel Tax Allotment	$76,571.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,571.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,500.00
Current Unobligated Balance		**$968,891.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2015	15-00049-00-RS	Engineering	PE 04/18/15-05/15/15	$2,500.00
7/30/2015	15-00050-00-RS	Engineering	PE 04/18/15-05/15/15	$2,000.00
			TOTAL	**$4,500.00**

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Municipality Report

Ottawa

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($151,056.58)**
Motor Fuel Tax Allotment	$47,342.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,342.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($103,713.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Otterville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$20,218.52**
Motor Fuel Tax Allotment	$317.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,536.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($9,059.49)**
Motor Fuel Tax Allotment	$602.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,456.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palatine

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$324,838.60**
Motor Fuel Tax Allotment	$172,937.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,937.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,775.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Palestine

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($19,847.12)**
Motor Fuel Tax Allotment	$3,453.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,453.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,393.78)**

PROCESSED TRANSACTIONS:

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Municipality Report

Palmer

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,526.39**
Motor Fuel Tax Allotment	$577.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,104.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Palmyra

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,980.37**
Motor Fuel Tax Allotment	$1,760.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,741.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Palos Heights

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$711,576.11**
Motor Fuel Tax Allotment	$31,569.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,569.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$743,145.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Palos Hills

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,463,271.93**
Motor Fuel Tax Allotment	$44,103.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,103.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,507,375.86**

PROCESSED TRANSACTIONS:

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Palos Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($207,621.02)**
Motor Fuel Tax Allotment	$12,226.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,226.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($195,394.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pana

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($67,095.98)**
Motor Fuel Tax Allotment	$14,749.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,749.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,346.74)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 31, 2015

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,326.57**
Motor Fuel Tax Allotment	$865.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,191.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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July 31, 2015

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,124.78**
Motor Fuel Tax Allotment	$113.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,238.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Papineau

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,909.88)**
Motor Fuel Tax Allotment	$431.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,478.53)**

PROCESSED TRANSACTIONS:

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Municipality Report

Paris

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,971.63**
Motor Fuel Tax Allotment	$22,291.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,291.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,263.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Park City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,219,425.47**
Motor Fuel Tax Allotment	$19,095.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,095.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$220,000.00
Current Unobligated Balance		**$1,018,521.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2015	16-00000-00-GM	Maintenance		$215,000.00
7/31/2015	16-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$220,000.00**

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Park Forest

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,236,078.47**
Motor Fuel Tax Allotment	$55,432.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,432.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291,511.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,287,138.57**
Motor Fuel Tax Allotment	$94,544.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,544.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,381,683.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Parkersburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,071.80**
Motor Fuel Tax Allotment	$501.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,573.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Patoka

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,711.37**
Motor Fuel Tax Allotment	$1,473.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,184.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Paw Paw

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$154,435.60**
Motor Fuel Tax Allotment	$2,194.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,630.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Pawnee

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$72,230.57**
Motor Fuel Tax Allotment	$6,909.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,909.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,139.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Paxton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$269,863.89**
Motor Fuel Tax Allotment	$11,283.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,283.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,671.55
Current Unobligated Balance		**$261,475.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00000-00-GM	Maint. Engineer		$19,671.55
			TOTAL	**$19,671.55**

Illinois Department of Transportation
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Municipality Report

Payson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($29,754.74)**
Motor Fuel Tax Allotment	$2,588.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,588.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,166.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,678.11**
Motor Fuel Tax Allotment	$348.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,026.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$92,770.37**
Motor Fuel Tax Allotment	$2,113.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,884.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$404,964.42**
Motor Fuel Tax Allotment	$5,536.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,536.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,501.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,850,640.34**
Motor Fuel Tax Allotment	$86,003.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,003.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,936,643.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,007,896.31**
Motor Fuel Tax Allotment	$290,108.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290,108.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$155,669.11
Current Unobligated Balance		**$19,142,335.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2015	07-00321-00-TL	Contract Construct		$3,538.36
7/9/2015	07-00321-00-TL	Engineering		$530.75
7/21/2015	12-00361-01-PV	Engineering		$151,600.00
			TOTAL	**$155,669.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($146,173.49)**
Motor Fuel Tax Allotment	$15,528.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,528.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($130,644.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$804,458.11**
Motor Fuel Tax Allotment	$10,448.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,448.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$814,906.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($54,064.93)**
Motor Fuel Tax Allotment	$2,446.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,618.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,000.08)**
Motor Fuel Tax Allotment	$1,001.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($998.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$170,156.04**
Motor Fuel Tax Allotment	$25,969.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,969.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,125.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,051.92**
Motor Fuel Tax Allotment	$1,389.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,441.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,243.71**
Motor Fuel Tax Allotment	$5,700.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,700.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,944.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$14,333.87**
Motor Fuel Tax Allotment	$110.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,444.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$45,056.37**
Motor Fuel Tax Allotment	$3,698.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,698.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,754.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$441,309.79**
Motor Fuel Tax Allotment	$4,954.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,954.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,264.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($32,798.96)**
Motor Fuel Tax Allotment	$1,513.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.52**
Plus Credits Processed		$31,155.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($130.18)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/6/2015	15-00000-00-GM	Maintenance			$31,155.26
				TOTAL	**$31,155.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$378,043.40**
Motor Fuel Tax Allotment	$14,247.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,247.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,290.65**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$502,706.22**
Motor Fuel Tax Allotment	$11,432.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,432.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,138.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,384.72**
Motor Fuel Tax Allotment	$2,083.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,468.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,957.79**
Motor Fuel Tax Allotment	$1,442.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,400.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$192,510.09**
Motor Fuel Tax Allotment	$11,543.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,543.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,053.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,191,129.23**
Motor Fuel Tax Allotment	$99,844.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,844.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,290,973.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,162.60**
Motor Fuel Tax Allotment	$665.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,828.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$483,843.42**
Motor Fuel Tax Allotment	$27,384.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,384.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,228.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$51,329.96**
Motor Fuel Tax Allotment	$610.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,940.41**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$107,446.71**
Motor Fuel Tax Allotment	$2,436.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,436.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,883.47**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,058.85**
Motor Fuel Tax Allotment	$2,023.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,023.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,081.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,680.96**
Motor Fuel Tax Allotment	$1,273.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,954.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$38,355.53**
Motor Fuel Tax Allotment	$1,977.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,977.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,333.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$95,162.74**
Motor Fuel Tax Allotment	$5,940.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,940.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,103.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$608,595.67**
Motor Fuel Tax Allotment	$30,096.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,096.32**
Plus Credits Processed		$5,608.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,300.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/9/2015	14-00000-00-GM	Maintenance	MES		$5,608.62
				TOTAL	**$5,608.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($149,184.72)**
Motor Fuel Tax Allotment	$14,721.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,721.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($134,463.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,527.30**
Motor Fuel Tax Allotment	$368.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,895.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$436,550.86**
Motor Fuel Tax Allotment	$12,670.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,670.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,221.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$388,153.63**
Motor Fuel Tax Allotment	$3,826.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,826.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,980.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$179,235.85**
Motor Fuel Tax Allotment	$4,154.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,154.61**
Plus Credits Processed		$17,980.00
Minus Authorizations Processed		$130,000.00
Current Unobligated Balance		**$71,370.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2015	15-00000-00-GM	Maintenance			$130,000.00
				TOTAL	**$130,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/10/2015	15-00000-00-GM	Maint. Engineer			$17,980.00
				TOTAL	**$17,980.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,254,995.56**
Motor Fuel Tax Allotment	$15,102.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,102.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,270,097.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,462.32**
Motor Fuel Tax Allotment	$1,891.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,891.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,354.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$28,994.95**
Motor Fuel Tax Allotment	$956.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,950.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$79,435.62**
Motor Fuel Tax Allotment	$1,523.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,959.23**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$115,175.44**
Motor Fuel Tax Allotment	$4,802.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,802.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,978.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$324,571.79**
Motor Fuel Tax Allotment	$19,322.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,322.59**
Plus Credits Processed		$66.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,961.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2015		Interest	June-2015 Central Bank	$66.99
			TOTAL	**$66.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$67,473.90**
Motor Fuel Tax Allotment	$4,384.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,384.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,858.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$338,562.12**
Motor Fuel Tax Allotment	$5,246.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,246.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,808.98**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,358,658.27**
Motor Fuel Tax Allotment	$41,006.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,006.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,399,664.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,532.90**
Motor Fuel Tax Allotment	$519.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,052.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,114,706.36**
Motor Fuel Tax Allotment	$102,498.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,498.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,217,204.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Radom

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,571.81**
Motor Fuel Tax Allotment	$554.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,126.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,501.26)**
Motor Fuel Tax Allotment	$882.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,640.00
Current Unobligated Balance		**($20,258.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2015	15-00000-00-GM	Maintenance		$18,640.00
			TOTAL	**$18,640.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$68,138.24**
Motor Fuel Tax Allotment	$2,615.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,615.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,754.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$66,430.12**
Motor Fuel Tax Allotment	$1,415.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,845.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,759.81**
Motor Fuel Tax Allotment	$968.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,728.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$928,952.96**
Motor Fuel Tax Allotment	$32,644.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,644.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$961,597.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$168,471.47**
Motor Fuel Tax Allotment	$2,419.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,419.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$155,890.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2015	15-00000-00-GM	Maint. Engineer		$15,000.00
			TOTAL	**$15,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,910.15**
Motor Fuel Tax Allotment	$348.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,258.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,129.68**
Motor Fuel Tax Allotment	$2,537.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,667.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$739,592.37**
Motor Fuel Tax Allotment	$9,328.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,328.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$748,920.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,965.25**
Motor Fuel Tax Allotment	$411.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,376.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,302.02**
Motor Fuel Tax Allotment	$436.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,738.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$88,196.71**
Motor Fuel Tax Allotment	$1,359.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,556.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$311,419.59**
Motor Fuel Tax Allotment	$4,727.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,727.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,146.81**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,170,551.58**
Motor Fuel Tax Allotment	$34,422.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,422.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,204,974.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,308.47**
Motor Fuel Tax Allotment	$638.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,946.67**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,183.93**
Motor Fuel Tax Allotment	$2,224.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,224.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,408.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,678.31**
Motor Fuel Tax Allotment	$2,192.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,192.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,870.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$57,840.19**
Motor Fuel Tax Allotment	$413.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,253.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$112,347.69**
Motor Fuel Tax Allotment	$2,108.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,108.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,456.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$51,638.09**
Motor Fuel Tax Allotment	$554.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,193.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$765.57**
Motor Fuel Tax Allotment	$216.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$982.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$346,340.18**
Motor Fuel Tax Allotment	$28,181.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,181.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,521.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,062,625.84**
Motor Fuel Tax Allotment	$25,797.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,797.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,088,423.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,490,473.67**
Motor Fuel Tax Allotment	$34,177.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,177.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,524,651.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$958,968.16**
Motor Fuel Tax Allotment	$22,387.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,387.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$981,355.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($15,347.36)**
Motor Fuel Tax Allotment	$8,715.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,715.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,632.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$534,192.97**
Motor Fuel Tax Allotment	$9,232.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,232.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,425.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$81,684.80**
Motor Fuel Tax Allotment	$5,209.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,209.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,893.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,647,567.32**
Motor Fuel Tax Allotment	$13,462.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,462.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,661,030.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,428.49**
Motor Fuel Tax Allotment	$913.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,892.20
Current Unobligated Balance		**($1,550.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/29/2015	15-00000-00-GM	Maintenance	II-A		$21,928.75
7/29/2015	15-00000-00-GM	Maint. Engineer			$1,963.45
				TOTAL	**$23,892.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$324,525.35**
Motor Fuel Tax Allotment	$19,456.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,456.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,981.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$726,272.75**
Motor Fuel Tax Allotment	$24,150.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,150.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,372.74
Current Unobligated Balance		**$642,050.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2015	15-00000-00-GM	Maintenance		$108,372.74
			TOTAL	**$108,372.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,851.57**
Motor Fuel Tax Allotment	$9,305.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,305.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,157.19**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$40,253.16**
Motor Fuel Tax Allotment	$794.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,047.76**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($337,714.65)**
Motor Fuel Tax Allotment	$23,373.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,373.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($314,340.88)**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,413,503.76**
Motor Fuel Tax Allotment	$98,424.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,424.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,511,927.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,532.76**
Motor Fuel Tax Allotment	$426.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,959.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$338,675.74**
Motor Fuel Tax Allotment	$4,984.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,984.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,660.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$17,953,768.24**
Motor Fuel Tax Allotment	$385,621.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385,621.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,339,390.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$506,561.13**
Motor Fuel Tax Allotment	$19,385.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,385.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,946.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,183.79**
Motor Fuel Tax Allotment	$105.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,289.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,038,123.82**
Motor Fuel Tax Allotment	$60,790.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,790.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,098,914.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$279,165.60**
Motor Fuel Tax Allotment	$100,094.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,094.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,259.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,696.14**
Motor Fuel Tax Allotment	$4,575.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,575.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,272.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,029,510.52**
Motor Fuel Tax Allotment	$27,205.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,205.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,056,716.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,913.26**
Motor Fuel Tax Allotment	$201.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,115.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,081.62**
Motor Fuel Tax Allotment	$57,420.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,420.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,501.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$103,552.63**
Motor Fuel Tax Allotment	$10,599.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,599.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,152.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$144,174.47**
Motor Fuel Tax Allotment	$2,494.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,494.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,669.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,815.57**
Motor Fuel Tax Allotment	$2,926.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,926.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,741.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$167,710.61**
Motor Fuel Tax Allotment	$3,357.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,357.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,068.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,126,816.09**
Motor Fuel Tax Allotment	$46,134.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,134.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,172,950.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,407,667.45**
Motor Fuel Tax Allotment	$71,072.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,072.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,478,739.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$276,530.73**
Motor Fuel Tax Allotment	$6,750.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,750.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,281.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,686,030.57**
Motor Fuel Tax Allotment	$18,853.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,853.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,704,883.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($54,907.84)**
Motor Fuel Tax Allotment	$3,889.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,889.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,018.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,825.11**
Motor Fuel Tax Allotment	$739.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,564.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,304.39**
Motor Fuel Tax Allotment	$496.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,801.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,212.53)**
Motor Fuel Tax Allotment	$2,903.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,903.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$690.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ruma

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($18,681.10)**
Motor Fuel Tax Allotment	$799.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,881.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$202,066.09**
Motor Fuel Tax Allotment	$8,051.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,051.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,118.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,517.50**
Motor Fuel Tax Allotment	$237.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,110.00
Current Unobligated Balance		**($355.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/2/2015	15-00000-00-GM	Maintenance	per 2015 est & prog		$9,110.00
				TOTAL	**$9,110.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$18,242.64**
Motor Fuel Tax Allotment	$802.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,044.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$44,266.53**
Motor Fuel Tax Allotment	$1,049.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,315.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,478.69**
Motor Fuel Tax Allotment	$239.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,718.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$350,686.29**
Motor Fuel Tax Allotment	$18,881.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,881.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,567.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,282.64**
Motor Fuel Tax Allotment	$703.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,673.58
Current Unobligated Balance		**$19,312.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maint. Engineer		$1,434.78
7/20/2015	15-00000-00-GM	Maintenance	Snow Removal	$9,238.80
			TOTAL	**$10,673.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($22,225.89)**
Motor Fuel Tax Allotment	$1,619.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,619.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,606.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($23,016.52)**
Motor Fuel Tax Allotment	$3,213.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,213.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,802.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,388,397.50**
Motor Fuel Tax Allotment	$18,719.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,719.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,407,117.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$136,068.03**
Motor Fuel Tax Allotment	$401.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,469.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,029,090.78**
Motor Fuel Tax Allotment	$26,501.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,501.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,055,592.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$14,630.17**
Motor Fuel Tax Allotment	$1,059.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,689.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($36,217.54)**
Motor Fuel Tax Allotment	$7,723.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,723.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,493.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$892,248.35**
Motor Fuel Tax Allotment	$18,364.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,364.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$910,612.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,317.59**
Motor Fuel Tax Allotment	$703.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,021.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$18,487.60**
Motor Fuel Tax Allotment	$1,748.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,748.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,235.71**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$170,564.99**
Motor Fuel Tax Allotment	$948.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,513.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,103,350.54**
Motor Fuel Tax Allotment	$187,239.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187,239.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,290,590.44**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,845,276.53**
Motor Fuel Tax Allotment	$29,748.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,748.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,875,024.74**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($5,879.28)**
Motor Fuel Tax Allotment	$1,478.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,401.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$17,444.07**
Motor Fuel Tax Allotment	$153.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,417.95
Current Unobligated Balance		**$4,179.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2015	15-00000-00-GM	Maintenance		$13,417.95
			TOTAL	**$13,417.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,587.83**
Motor Fuel Tax Allotment	$292.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,880.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$30,722.04**
Motor Fuel Tax Allotment	$560.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,282.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$50,320.95**
Motor Fuel Tax Allotment	$792.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,113.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,558.36**
Motor Fuel Tax Allotment	$940.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,499.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$156,541.55**
Motor Fuel Tax Allotment	$5,980.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,980.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,095.20
Current Unobligated Balance		**$149,427.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00000-00-GM	Maint. Engineer		$13,095.20
			TOTAL	**$13,095.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$49,630.38**
Motor Fuel Tax Allotment	$4,871.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,871.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,501.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$212.81**
Motor Fuel Tax Allotment	$2,333.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,546.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,709.08**
Motor Fuel Tax Allotment	$1,909.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,618.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,909.77**
Motor Fuel Tax Allotment	$3,125.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,125.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,035.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,374.86**
Motor Fuel Tax Allotment	$2,335.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,335.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,070.35
Current Unobligated Balance		**$14,640.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maintenance	Pavement Maint. Service	$17,070.35
			TOTAL	**$17,070.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($160,348.92)**
Motor Fuel Tax Allotment	$11,855.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,855.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($148,493.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$94,817.49**
Motor Fuel Tax Allotment	$2,699.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,516.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$142,389.26**
Motor Fuel Tax Allotment	$7,232.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,232.10**
Plus Credits Processed		$1,383.52
Minus Authorizations Processed		$386.55
Current Unobligated Balance		**$150,618.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/22/2015	14-00000-00-GM	Maintenance	MES		$386.55
				TOTAL	**$386.55**

CREDITS:

Date	Section	Category	Memo		Amount
7/22/2015	13-00000-00-GM	Maintenance	MES		$217.36
7/22/2015	14-00000-00-GM	Maint. Engineer	MES		$785.31
7/22/2015	13-00000-00-GM	Maint. Engineer	MES		$380.85
				TOTAL	**$1,383.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$392,950.60**
Motor Fuel Tax Allotment	$10,463.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,463.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,414.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,246.18**
Motor Fuel Tax Allotment	$1,614.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,614.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,860.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,002,468.48**
Motor Fuel Tax Allotment	$32,200.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,200.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,034,668.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$31,689.22**
Motor Fuel Tax Allotment	$1,574.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,263.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$289,660.07**
Motor Fuel Tax Allotment	$39,389.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,389.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,049.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,545.11**
Motor Fuel Tax Allotment	$509.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,054.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,905.88**
Motor Fuel Tax Allotment	$686.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,592.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$54,051.57**
Motor Fuel Tax Allotment	$1,556.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,607.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,706.07**
Motor Fuel Tax Allotment	$3,110.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,110.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,816.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sigel

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($13,893.30)**
Motor Fuel Tax Allotment	$940.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,952.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,537,159.27**
Motor Fuel Tax Allotment	$18,866.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,866.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$133,825.30
Current Unobligated Balance		**$1,422,199.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2015	15-00000-00-GM	Maintenance		$104,770.60
7/27/2015	15-00000-00-GM	Maint. Engineer		$29,054.70
			TOTAL	**$133,825.30**

Illinois Department of Transportation
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Municipality Report

Simpson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$20,630.13**
Motor Fuel Tax Allotment	$151.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,781.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sims

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($8,996.11)**
Motor Fuel Tax Allotment	$635.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,360.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Skokie

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,018,449.29**
Motor Fuel Tax Allotment	$163,419.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,419.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,181,868.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sleepy Hollow

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$64,242.86**
Motor Fuel Tax Allotment	$8,334.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,334.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,577.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithboro

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,740.78**
Motor Fuel Tax Allotment	$446.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,187.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$125,483.83**
Motor Fuel Tax Allotment	$580.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,064.01**

PROCESSED TRANSACTIONS:

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

Smithton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($4,536.39)**
Motor Fuel Tax Allotment	$9,426.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,426.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,444.00
Current Unobligated Balance		**($25,553.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2015	15-00000-00-GM	Maintenance		$30,444.00
			TOTAL	**$30,444.00**

Illinois Department of Transportation
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Municipality Report

Somonauk

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$80,258.13**
Motor Fuel Tax Allotment	$4,775.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,775.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,033.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sorento

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,423.72)**
Motor Fuel Tax Allotment	$1,256.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,167.50)**

PROCESSED TRANSACTIONS:

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

July 31, 2015

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$430,765.07**
Motor Fuel Tax Allotment	$11,515.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,515.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,280.42**

PROCESSED TRANSACTIONS:

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

July 31, 2015

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$282,179.14**
Motor Fuel Tax Allotment	$19,907.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,907.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,086.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,038,663.93**
Motor Fuel Tax Allotment	$10,440.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,440.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,049,104.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,608,157.65**
Motor Fuel Tax Allotment	$55,457.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,457.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,663,615.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,119,471.84**
Motor Fuel Tax Allotment	$55,571.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,571.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,175,043.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$747,877.34**
Motor Fuel Tax Allotment	$8,402.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,402.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$756,279.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,735.62**
Motor Fuel Tax Allotment	$2,890.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,890.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,626.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($353,364.63)**
Motor Fuel Tax Allotment	$5,178.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,178.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($348,185.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$96,453.88**
Motor Fuel Tax Allotment	$1,717.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,171.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Southern View

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$67,800.50**
Motor Fuel Tax Allotment	$4,142.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,142.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,375.00
Current Unobligated Balance		**($10,432.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2015	15-00000-00-GM	Maintenance		$74,080.00
7/24/2015	15-00000-00-GM	Maint. Engineer		$8,295.00
			TOTAL	**$82,375.00**

Illinois Department of Transportation
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Municipality Report

Sparland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$68,153.36**
Motor Fuel Tax Allotment	$1,024.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,177.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sparta

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$188,521.46**
Motor Fuel Tax Allotment	$10,851.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,851.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,860.00
Current Unobligated Balance		**$69,513.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maintenance		$127,020.00
7/21/2015	15-00000-00-GM	Maint. Engineer		$2,840.00
			TOTAL	**$129,860.00**

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

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Municipality Report

Spaulding

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$36,396.72**
Motor Fuel Tax Allotment	$2,202.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$13,598.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2015	15-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$25,000.00**

Illinois Department of Transportation
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Municipality Report

Spillertown

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,024.53**
Motor Fuel Tax Allotment	$512.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,536.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Bay

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,472.17**
Motor Fuel Tax Allotment	$1,140.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,612.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Spring Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$18,396.87**
Motor Fuel Tax Allotment	$14,575.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,575.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,972.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Valley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$109,404.40**
Motor Fuel Tax Allotment	$14,020.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,020.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,424.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$28,626.01**
Motor Fuel Tax Allotment	$277.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,903.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,681,643.95**
Motor Fuel Tax Allotment	$293,244.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293,244.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,974,888.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,422.38**
Motor Fuel Tax Allotment	$3,170.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,170.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,847.25
Current Unobligated Balance		**$7,745.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00000-00-GM	Maintenance	Grosso Construction Company	$24,847.25
			TOTAL	**$24,847.25**

Illinois Department of Transportation
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Municipality Report

July 31, 2015

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,762.96**
Motor Fuel Tax Allotment	$302.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,065.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

St Charles

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,306,132.14**
Motor Fuel Tax Allotment	$83,177.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,177.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,389,310.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$36,778.82**
Motor Fuel Tax Allotment	$1,485.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,264.59**

PROCESSED TRANSACTIONS:

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Municipality Report

St Elmo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$51,825.64**
Motor Fuel Tax Allotment	$3,597.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,597.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,422.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Francisville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$47,146.16**
Motor Fuel Tax Allotment	$1,758.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,904.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($7,058.43)**
Motor Fuel Tax Allotment	$2,769.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,769.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,288.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Johns

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$46,719.80**
Motor Fuel Tax Allotment	$552.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,272.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Joseph

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$73,707.05**
Motor Fuel Tax Allotment	$10,006.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,006.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,713.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,274.81**
Motor Fuel Tax Allotment	$1,551.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,826.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Marie

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$14,327.87**
Motor Fuel Tax Allotment	$615.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,943.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,294.96**
Motor Fuel Tax Allotment	$905.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,200.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$54,640.90**
Motor Fuel Tax Allotment	$554.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,195.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,657.90**
Motor Fuel Tax Allotment	$383.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,041.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stanford

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($10,966.91)**
Motor Fuel Tax Allotment	$1,503.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,463.48)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Staunton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$263,963.79**
Motor Fuel Tax Allotment	$12,963.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,963.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,927.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Steeleville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$348,496.12**
Motor Fuel Tax Allotment	$5,254.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,254.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,750.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steger

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,415,003.47**
Motor Fuel Tax Allotment	$24,140.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,140.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,439,144.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$482,693.59**
Motor Fuel Tax Allotment	$38,771.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,771.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,464.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$822.06**
Motor Fuel Tax Allotment	$645.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,467.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 31, 2015

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,212.95**
Motor Fuel Tax Allotment	$1,851.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,851.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,064.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stickney

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$641,082.33**
Motor Fuel Tax Allotment	$17,117.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,117.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,200.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stillman Valley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$54,408.40**
Motor Fuel Tax Allotment	$2,825.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,825.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,500.00
Current Unobligated Balance		**$13,733.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance		$43,500.00
			TOTAL	**$43,500.00**

Illinois Department of Transportation
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Municipality Report

Stockton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$48,380.12**
Motor Fuel Tax Allotment	$4,696.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,696.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,077.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stone Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,080,518.68**
Motor Fuel Tax Allotment	$12,476.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,476.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,092,995.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stonefort

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$43,812.31**
Motor Fuel Tax Allotment	$749.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$600.00
Current Unobligated Balance		**$43,961.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance		$600.00
			TOTAL	**$600.00**

Illinois Department of Transportation
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Municipality Report

Stonington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,190.05**
Motor Fuel Tax Allotment	$2,351.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,351.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,541.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stoy

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,806.43**
Motor Fuel Tax Allotment	$262.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,068.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strasburg

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($15,894.62)**
Motor Fuel Tax Allotment	$1,178.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,716.60)**

PROCESSED TRANSACTIONS:

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Municipality Report

Strawn

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,121.82**
Motor Fuel Tax Allotment	$252.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,374.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Streamwood

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,586,096.77**
Motor Fuel Tax Allotment	$100,543.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,543.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,686,639.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$159,526.85**
Motor Fuel Tax Allotment	$34,583.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,583.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,110.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stronghurst

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,522.36)**
Motor Fuel Tax Allotment	$2,227.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,227.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($294.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sublette

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$60,138.99**
Motor Fuel Tax Allotment	$1,132.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,271.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sugar Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,101,810.32**
Motor Fuel Tax Allotment	$22,695.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,695.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,124,505.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sullivan

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,113.78**
Motor Fuel Tax Allotment	$11,200.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,200.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,313.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summerfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,601.74**
Motor Fuel Tax Allotment	$1,137.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,739.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summit

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$921,508.12**
Motor Fuel Tax Allotment	$27,884.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,884.06**
Plus Credits Processed		$339.20
Minus Authorizations Processed		$55,834.56
Current Unobligated Balance		**$893,896.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2015	13-00000-00-GM	Maint. Engineer		$339.20
7/31/2015	11-00000-00-GM	Maint. Engineer		$5,775.22
7/8/2015	14-00000-00-GM	Maintenance		$47,580.61
7/31/2015	11-00000-00-GM	Maintenance		$2,139.53
			TOTAL	**$55,834.56**

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2015	13-00000-00-GM	Maintenance		$339.20
			TOTAL	**$339.20**

Illinois Department of Transportation
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Municipality Report

Sumner

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$37,358.82**
Motor Fuel Tax Allotment	$8,006.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,006.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,365.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,626.50**
Motor Fuel Tax Allotment	$1,331.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,958.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Swansea

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$296,204.40**
Motor Fuel Tax Allotment	$33,877.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,877.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$102,302.75
Current Unobligated Balance		**$227,779.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2015	12-00035-00-RP	Contract Construct		$102,302.75
			TOTAL	**$102,302.75**

Illinois Department of Transportation
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Municipality Report

Sycamore

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$428,310.45**
Motor Fuel Tax Allotment	$44,192.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,192.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,502.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,053.91**
Motor Fuel Tax Allotment	$219.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,273.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 31, 2015

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$51,603.02**
Motor Fuel Tax Allotment	$1,049.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,652.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,113.57**
Motor Fuel Tax Allotment	$1,231.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,344.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$21,426.06**
Motor Fuel Tax Allotment	$1,609.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,609.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,545.30
Current Unobligated Balance		**($4,509.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance		$24,347.50
7/20/2015	15-00000-00-GM	Maint. Engineer		$3,197.80
			TOTAL	**$27,545.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$174,741.70**
Motor Fuel Tax Allotment	$1,594.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,335.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$134,544.12**
Motor Fuel Tax Allotment	$1,992.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,992.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,536.92**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($6,548.76)**
Motor Fuel Tax Allotment	$1,740.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,808.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$892,428.89**
Motor Fuel Tax Allotment	$28,368.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,368.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$920,797.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,819.74**
Motor Fuel Tax Allotment	$290.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,109.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$248,345.46**
Motor Fuel Tax Allotment	$3,859.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,859.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,204.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$41,708.75**
Motor Fuel Tax Allotment	$607.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,316.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,428.81**
Motor Fuel Tax Allotment	$1,748.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,748.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,176.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$36,537.27**
Motor Fuel Tax Allotment	$1,099.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,637.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$214,935.03**
Motor Fuel Tax Allotment	$2,981.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,981.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,916.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$125,912.36**
Motor Fuel Tax Allotment	$2,840.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,840.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,752.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,554.05**
Motor Fuel Tax Allotment	$1,369.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,146.90
Current Unobligated Balance		**($16,223.12)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2015	15-00000-00-GM	Maintenance		$45,146.90
			TOTAL	**$45,146.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$10,102.63**
Motor Fuel Tax Allotment	$1,488.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,590.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$552,471.88**
Motor Fuel Tax Allotment	$5,897.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,897.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,369.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($92,500.43)**
Motor Fuel Tax Allotment	$2,356.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($90,144.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($573.74)**
Motor Fuel Tax Allotment	$6,871.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,871.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,297.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$44,816.63**
Motor Fuel Tax Allotment	$2,356.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,172.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,655.27**
Motor Fuel Tax Allotment	$58.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,713.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,436,928.88)**
Motor Fuel Tax Allotment	$143,035.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,035.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,293,893.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$80,653.76**
Motor Fuel Tax Allotment	$2,091.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,744.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$8,945.12**
Motor Fuel Tax Allotment	$3,122.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,122.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,068.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$159,334.87**
Motor Fuel Tax Allotment	$8,695.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,695.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,030.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,298.66**
Motor Fuel Tax Allotment	$3,566.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,566.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,356.00
Current Unobligated Balance		**$509.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maint. Engineer		$3,406.00
7/21/2015	15-00000-00-GM	Maintenance		$26,950.00
			TOTAL	**$30,356.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$74,422.83**
Motor Fuel Tax Allotment	$1,937.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,360.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$11,601.41**
Motor Fuel Tax Allotment	$191.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,793.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$93,244.38**
Motor Fuel Tax Allotment	$3,259.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,259.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,503.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,159.48**
Motor Fuel Tax Allotment	$1,291.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,355.00
Current Unobligated Balance		**$1,096.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2015	15-00000-00-GM	Maintenance		$25,755.00
7/7/2015	15-00000-00-GM	Maint. Engineer		$600.00
			TOTAL	**$26,355.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Towanda

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($417.31)**
Motor Fuel Tax Allotment	$1,210.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,210.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,948.16)**
Motor Fuel Tax Allotment	$1,541.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,406.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$239,652.86**
Motor Fuel Tax Allotment	$3,236.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,236.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,889.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($5,170.84)**
Motor Fuel Tax Allotment	$5,640.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,640.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,141.06**
Motor Fuel Tax Allotment	$6,848.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,848.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,989.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$81,324.05**
Motor Fuel Tax Allotment	$1,354.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,678.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,163,062.80)**
Motor Fuel Tax Allotment	$24,942.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,942.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,138,120.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$27,545.84**
Motor Fuel Tax Allotment	$630.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,176.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$448,185.86**
Motor Fuel Tax Allotment	$11,300.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,300.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,486.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$9,279.36**
Motor Fuel Tax Allotment	$1,167.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,447.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$42,671.72**
Motor Fuel Tax Allotment	$1,463.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,134.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$15,528.55**
Motor Fuel Tax Allotment	$146.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,674.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$916,605.53**
Motor Fuel Tax Allotment	$17,983.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,983.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934,588.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,939,298.12**
Motor Fuel Tax Allotment	$104,054.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,054.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,043,352.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$56,173.02**
Motor Fuel Tax Allotment	$1,579.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,752.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,660.22**
Motor Fuel Tax Allotment	$1,687.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,687.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,778.82
Current Unobligated Balance		**$12,568.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2015	15-00000-00-GM	Maintenance		$19,739.25
7/28/2015	15-00000-00-GM	Maint. Engineer		$2,039.57
			TOTAL	**$21,778.82**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,776.65**
Motor Fuel Tax Allotment	$32.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,809.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$76,236.73**
Motor Fuel Tax Allotment	$3,185.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,185.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,422.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$238,303.09**
Motor Fuel Tax Allotment	$17,763.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,763.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,066.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Varna

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$32,213.78**
Motor Fuel Tax Allotment	$968.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,182.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($560.07)**
Motor Fuel Tax Allotment	$348.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($211.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($10,497.48)**
Motor Fuel Tax Allotment	$4,767.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,767.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,729.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$24,945.39**
Motor Fuel Tax Allotment	$751.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,697.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,155.91)**
Motor Fuel Tax Allotment	$567.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,588.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$92,148.10**
Motor Fuel Tax Allotment	$1,682.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,682.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,830.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,274.54**
Motor Fuel Tax Allotment	$325.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,599.95**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,366,093.61**
Motor Fuel Tax Allotment	$63,348.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,348.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,429,441.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$45,722.95**
Motor Fuel Tax Allotment	$542.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,988.25
Current Unobligated Balance		**$277.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2015	15-00000-00-GM	Maintenance	AC Pavement Striping	$45,988.25
			TOTAL	**$45,988.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$19,873.39**
Motor Fuel Tax Allotment	$1,205.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,079.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$46,134.79**
Motor Fuel Tax Allotment	$797.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,931.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$64,268.63**
Motor Fuel Tax Allotment	$3,617.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,617.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,885.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Grove

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($57,928.05)**
Motor Fuel Tax Allotment	$6,399.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,399.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,528.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,095,055.83**
Motor Fuel Tax Allotment	$55,253.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,253.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$380,375.60
Current Unobligated Balance		**$769,933.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2015	06-00000-00-GM	Maintenance		$380,375.60
			TOTAL	**$380,375.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,634.02**
Motor Fuel Tax Allotment	$2,409.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,409.02**
Plus Credits Processed		$7,503.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,546.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/13/2015	14-00000-00-GM	Maintenance			$7,503.68
				TOTAL	**$7,503.68**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($215,172.08)**
Motor Fuel Tax Allotment	$8,639.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,639.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($206,532.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$541.45**
Motor Fuel Tax Allotment	$829.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,371.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$168,840.83**
Motor Fuel Tax Allotment	$4,063.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,063.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,904.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$124,780.48**
Motor Fuel Tax Allotment	$7,388.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,388.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,168.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$388,792.58**
Motor Fuel Tax Allotment	$9,623.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,623.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,416.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$25,630.80**
Motor Fuel Tax Allotment	$670.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,301.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$86,742.43**
Motor Fuel Tax Allotment	$3,571.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,571.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,314.33**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,384.34**
Motor Fuel Tax Allotment	$272.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,656.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$37,509.78**
Motor Fuel Tax Allotment	$161.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,671.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$46,571.07**
Motor Fuel Tax Allotment	$1,094.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,665.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Wamac

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$85,784.69**
Motor Fuel Tax Allotment	$2,989.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,989.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,773.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,498.13**
Motor Fuel Tax Allotment	$1,407.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,905.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$137,362.78**
Motor Fuel Tax Allotment	$3,602.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,602.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,964.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($14,568.51)**
Motor Fuel Tax Allotment	$3,052.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,052.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000.00
Current Unobligated Balance		**($12,516.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2015	15-00000-00-GM	Maintenance	per rev'd est		$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

Warrenville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$291,174.65**
Motor Fuel Tax Allotment	$33,146.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,146.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,320.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$558.64**
Motor Fuel Tax Allotment	$4,053.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,053.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,612.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$57,578.85**
Motor Fuel Tax Allotment	$2,913.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,913.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,965.68
Current Unobligated Balance		**($4,473.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2015	15-00000-00-GM	Maint. Engineer		$5,969.68
7/2/2015	15-00000-00-GM	Maintenance		$58,996.00
			TOTAL	**$64,965.68**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$800,254.96**
Motor Fuel Tax Allotment	$38,175.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,175.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$838,430.94**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,779,921.16**
Motor Fuel Tax Allotment	$10,584.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,584.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,790,505.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$58,741.45**
Motor Fuel Tax Allotment	$2,126.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,126.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,867.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$661,120.42**
Motor Fuel Tax Allotment	$24,748.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,748.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$685,868.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$50,328.07**
Motor Fuel Tax Allotment	$3,798.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,798.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,127.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$275,506.40**
Motor Fuel Tax Allotment	$13,255.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,255.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,762.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$14,312.23**
Motor Fuel Tax Allotment	$1,901.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,214.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,083,258.91**
Motor Fuel Tax Allotment	$34,313.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,313.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,117,572.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$18,613,445.93**
Motor Fuel Tax Allotment	$224,702.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224,702.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,838,147.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$30,119.05**
Motor Fuel Tax Allotment	$3,296.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,296.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,416.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$157,413.41**
Motor Fuel Tax Allotment	$6,132.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,132.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$160,000.00
Current Unobligated Balance		**$3,545.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2015	14-00010-00-RS	Contract Construct		$160,000.00
			TOTAL	**$160,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($88,808.81)**
Motor Fuel Tax Allotment	$2,603.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,603.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,205.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$29,806.26**
Motor Fuel Tax Allotment	$1,094.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,901.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,009.94**
Motor Fuel Tax Allotment	$1,082.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,092.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$26,623.72**
Motor Fuel Tax Allotment	$610.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,234.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($2,264.76)**
Motor Fuel Tax Allotment	$2,663.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,663.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,999.16**
Motor Fuel Tax Allotment	$93.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,092.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$39,138.42**
Motor Fuel Tax Allotment	$358.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,496.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,802,233.48**
Motor Fuel Tax Allotment	$68,325.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,325.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,870,558.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$106,842.50**
Motor Fuel Tax Allotment	$1,667.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,667.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,225.03
Current Unobligated Balance		**$35,284.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2015	15-00000-00-GM	Maintenance		$70,527.78
7/7/2015	15-00000-00-GM	Maint. Engineer		$2,697.25
			TOTAL	**$73,225.03**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$103,854.34**
Motor Fuel Tax Allotment	$18,492.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,492.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,347.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$766,562.49**
Motor Fuel Tax Allotment	$20,639.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,639.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$787,201.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$440,491.05**
Motor Fuel Tax Allotment	$11,245.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,245.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,736.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($14,750.82)**
Motor Fuel Tax Allotment	$449.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,301.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$68,244.47**
Motor Fuel Tax Allotment	$2,262.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,262.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,792.00
Current Unobligated Balance		**$7,715.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2015	15-00000-00-GM	Maint. Engineer	per 2015 est & prog	$5,392.00
7/7/2015	15-00000-00-GM	Maintenance	per 2015 es & prog	$57,400.00
			TOTAL	**$62,792.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,810,745.30**
Motor Fuel Tax Allotment	$42,171.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,171.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,852,916.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,332,577.42**
Motor Fuel Tax Allotment	$32,729.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,729.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,365,307.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$7,535.59**
Motor Fuel Tax Allotment	$1,516.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,051.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,937,239.66**
Motor Fuel Tax Allotment	$62,268.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,268.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,999,508.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($12,600.99)**
Motor Fuel Tax Allotment	$8,077.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,077.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,523.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$200,596.55**
Motor Fuel Tax Allotment	$133,426.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,426.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,023.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,279.68**
Motor Fuel Tax Allotment	$370.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,650.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,362,445.72**
Motor Fuel Tax Allotment	$94,968.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,968.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000,000.00
Current Unobligated Balance		**$457,413.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2015	15-00082-00-PV	Contract Construct		$1,000,000.00
			TOTAL	**$1,000,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 31, 2015

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,962.08**
Motor Fuel Tax Allotment	$585.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,180.83
Current Unobligated Balance		**($2,633.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2015	15-00000-00-GM	Maintenance		$6,304.74
7/16/2015	15-00000-00-GM	Maint. Engineer		$876.09
			TOTAL	**$7,180.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 31, 2015

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,231.34)**
Motor Fuel Tax Allotment	$6,356.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,356.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$256.68
Current Unobligated Balance		**$4,868.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2015	15-00000-00-GM	Maintenance		$249.20
7/6/2015	15-00000-00-GM	Maint. Engineer		$7.48
			TOTAL	**$256.68**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Whiteash

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Williamsfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$40,754.44**
Motor Fuel Tax Allotment	$1,458.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.02**
Plus Credits Processed		$16,811.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,023.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2015	14-00000-00-GM	Maint. Engineer		$150.77
7/8/2015	14-00000-00-GM	Maintenance		$16,660.72
			TOTAL	**$16,811.49**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Williamson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($1,570.64)**
Motor Fuel Tax Allotment	$580.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($990.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Williamsville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$85,094.57**
Motor Fuel Tax Allotment	$3,723.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,723.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,350.00
Current Unobligated Balance		**$12,467.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2015	15-00000-00-GM	Maint. Engineer		$4,130.00
7/16/2015	15-00000-00-GM	Maintenance		$72,220.00
			TOTAL	**$76,350.00**

Illinois Department of Transportation
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Municipality Report

Willisville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$14,814.54**
Motor Fuel Tax Allotment	$1,596.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,596.76**
Plus Credits Processed		$11,165.67
Minus Authorizations Processed		$24,762.78
Current Unobligated Balance		**$2,814.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2015	15-00000-00-GM	Maint. Engineer		$1,834.28
7/15/2015	15-00000-00-GM	Maintenance	$11165.67 2014 credit is coming	$22,928.50
			TOTAL	**$24,762.78**

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2015		Other	Credit based on 2014 MES-Subj. to change w/ audit	$11,165.67
			TOTAL	**$11,165.67**

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Municipality Report

Willow Hill

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,228.03**
Motor Fuel Tax Allotment	$580.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,808.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Willow Springs

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,451,859.36**
Motor Fuel Tax Allotment	$13,934.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,934.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,465,793.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$415,545.45**
Motor Fuel Tax Allotment	$21,542.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,542.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,087.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 31, 2015

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,183,704.63**
Motor Fuel Tax Allotment	$68,327.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,327.79**
Plus Credits Processed		$19,889.28
Minus Authorizations Processed		$1,212,778.62
Current Unobligated Balance		**$1,059,143.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2015	15-00197-00-RS	Contract Construct		$820,000.00
7/16/2015	94-00158-00-RS	Contract Construct		$14,247.33
7/16/2015	97-00167-00-RS	Engineering		$4,764.35
7/16/2015	95-00162-00-RS	Engineering		$5,257.23
7/16/2015	94-00158-00-RS	Engineering		$1,638.00
7/16/2015	95-00162-00-RS	Contract Construct		$366,871.71
			TOTAL	**$1,212,778.62**

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2015	97-00167-00-RS	Contract Construct		$19,889.28
			TOTAL	**$19,889.28**

Illinois Department of Transportation
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Municipality Report

Wilmington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$2,167.28**
Motor Fuel Tax Allotment	$358.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,525.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wilmington

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$476,392.35**
Motor Fuel Tax Allotment	$14,438.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,438.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,831.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wilsonville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($6,789.73)**
Motor Fuel Tax Allotment	$1,478.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,311.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winchester

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$64,955.75**
Motor Fuel Tax Allotment	$4,018.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,018.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,974.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Windsor

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$123,856.29**
Motor Fuel Tax Allotment	$1,886.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,886.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,743.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Windsor

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$12,556.50**
Motor Fuel Tax Allotment	$2,994.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,994.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,550.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winfield

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,366,211.63**
Motor Fuel Tax Allotment	$22,904.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,904.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,389,116.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winnebago

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$24,480.98**
Motor Fuel Tax Allotment	$7,822.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,822.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,303.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winnetka

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$4,723,614.77**
Motor Fuel Tax Allotment	$30,742.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,742.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,754,356.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winslow

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$102,666.10**
Motor Fuel Tax Allotment	$852.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,518.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winthrop Harbor

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$64,449.14**
Motor Fuel Tax Allotment	$17,006.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,006.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$31,456.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2015	16-00000-00-GM	Maintenance		$48,750.00
7/16/2015	16-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$50,000.00**

Illinois Department of Transportation
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Municipality Report

Witt

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($7,914.52)**
Motor Fuel Tax Allotment	$2,277.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,636.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wonder Lake

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$1,233,746.54**
Motor Fuel Tax Allotment	$10,155.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,155.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,243,902.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood Dale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$3,351,978.10**
Motor Fuel Tax Allotment	$34,735.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,735.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,386,713.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood River

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($78,639.23)**
Motor Fuel Tax Allotment	$26,882.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,882.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,756.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodhull

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$45,898.47**
Motor Fuel Tax Allotment	$2,045.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,045.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,944.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodland

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,701.92**
Motor Fuel Tax Allotment	$817.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,519.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodlawn

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$5,851.20**
Motor Fuel Tax Allotment	$1,760.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,611.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodridge

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$356,488.22**
Motor Fuel Tax Allotment	$83,170.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,170.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,658.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodson

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$22,722.21**
Motor Fuel Tax Allotment	$1,291.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,013.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodstock

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**($42,676.36)**
Motor Fuel Tax Allotment	$62,483.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,483.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,806.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Worden

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$16,763.46**
Motor Fuel Tax Allotment	$2,633.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,396.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Worth

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$856,442.87**
Motor Fuel Tax Allotment	$27,215.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,215.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$883,658.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$79,720.83**
Motor Fuel Tax Allotment	$2,499.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,499.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,220.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$49,358.56**
Motor Fuel Tax Allotment	$3,604.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,604.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,963.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$437.98**
Motor Fuel Tax Allotment	$986.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,424.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$13,222.77**
Motor Fuel Tax Allotment	$216.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,439.71**

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

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$74,883.26**
Motor Fuel Tax Allotment	$1,748.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,748.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,631.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$519,180.43**
Motor Fuel Tax Allotment	$42,683.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,683.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,864.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$104,244.38**
Motor Fuel Tax Allotment	$4,543.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,543.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,787.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

July 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		**$6,443,721.35**
Motor Fuel Tax Allotment	$61,582.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,582.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,505,303.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662