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

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2015

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$155,984.44**
Motor Fuel Tax Allotment	$4,704.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,704.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,688.74**

PROCESSED TRANSACTIONS:

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July 2, 2015

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,552.76**
Motor Fuel Tax Allotment	$357.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,909.94**

PROCESSED TRANSACTIONS:

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Addison

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,050,926.25**
Motor Fuel Tax Allotment	$52,361.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,361.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,103,287.31**

PROCESSED TRANSACTIONS:

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Adeline

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,849.65**
Motor Fuel Tax Allotment	$120.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,970.13**

PROCESSED TRANSACTIONS:

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Albany

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$33,103.51**
Motor Fuel Tax Allotment	$1,262.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,366.40**

PROCESSED TRANSACTIONS:

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Albers

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($11,471.85)**
Motor Fuel Tax Allotment	$1,686.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.69**
Plus Credits Processed		$1,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,785.16)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/23/2015	14-00000-00-GM	Maintenance			$1,000.00
				TOTAL	**$1,000.00**

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July 2, 2015

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$222,527.31**
Motor Fuel Tax Allotment	$2,817.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,817.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,345.07**

PROCESSED TRANSACTIONS:

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Aledo

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$336,981.16**
Motor Fuel Tax Allotment	$5,159.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,159.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,140.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Alexis

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$65,212.47**
Motor Fuel Tax Allotment	$1,177.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.85**
Plus Credits Processed		$5,035.89
Minus Authorizations Processed		$28,456.37
Current Unobligated Balance		**$42,969.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
6/25/2015	15-00000-00-GM	Maint. Engineer		$27,206.37
			TOTAL	**$28,456.37**

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2015	14-00000-00-GM	Maintenance		$5,035.89
			TOTAL	**$5,035.89**

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July 2, 2015

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,527,430.95**
Motor Fuel Tax Allotment	$42,586.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,586.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,570,017.72**

PROCESSED TRANSACTIONS:

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Alhambra

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,868.74**
Motor Fuel Tax Allotment	$965.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,833.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Allendale

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$65,112.77**
Motor Fuel Tax Allotment	$673.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,500.00
Current Unobligated Balance		**$57,286.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2015	15-00000-00-GM	Maintenance	per est 2015		$8,500.00
				TOTAL	**$8,500.00**

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Allenville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,298.31**
Motor Fuel Tax Allotment	$209.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,000.00
Current Unobligated Balance		**($491.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2015	15-00000-00-GM	Maintenance	per est 2015		$9,000.00
				TOTAL	**$9,000.00**

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Allerton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,083.98**
Motor Fuel Tax Allotment	$412.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,175.00
Current Unobligated Balance		**$8,321.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2015	15-00000-00-GM	Maintenance		$17,175.00
			TOTAL	**$17,175.00**

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Municipality Report

Alma

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($16,333.29)**
Motor Fuel Tax Allotment	$453.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,879.73)**

PROCESSED TRANSACTIONS:

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Alorton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$620,751.07**
Motor Fuel Tax Allotment	$2,837.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,837.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,588.68**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$126,519.66**
Motor Fuel Tax Allotment	$951.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,470.73**

PROCESSED TRANSACTIONS:

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July 2, 2015

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,949.78**
Motor Fuel Tax Allotment	$321.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,271.53**

PROCESSED TRANSACTIONS:

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Alsip

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,478,375.63**
Motor Fuel Tax Allotment	$27,322.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,322.94**
Plus Credits Processed		$75,578.76
Minus Authorizations Processed		$31,071.48
Current Unobligated Balance		**$1,550,205.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2015	00-00000-00-GM	Maint. Engineer	per mes		$25,000.00
6/29/2015	08-00085-00-SW	Engineering			$4,778.15
6/29/2015	08-00085-00-SW	Contract Construct			$1,293.33
				TOTAL	**$31,071.48**

CREDITS:

Date	Section	Category	Memo		Amount
6/29/2015	09-00087-08-RS	Contract Construct			$75,578.76
				TOTAL	**$75,578.76**

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Altamont

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$252,973.27**
Motor Fuel Tax Allotment	$3,286.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,286.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,499.20
Current Unobligated Balance		**$211,760.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/15/2015	15-00000-00-GM	Maintenance	2015 est & resl		$44,499.20
				TOTAL	**$44,499.20**

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July 2, 2015

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$14,682.88**
Motor Fuel Tax Allotment	$554.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,237.08**

PROCESSED TRANSACTIONS:

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July 2, 2015

Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,661,343.38)**
Motor Fuel Tax Allotment	$39,495.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,495.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,621,847.93)**

PROCESSED TRANSACTIONS:

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July 2, 2015

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$83,218.43**
Motor Fuel Tax Allotment	$752.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,971.06**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,392.25**
Motor Fuel Tax Allotment	$382.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,774.94**

PROCESSED TRANSACTIONS:

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Amboy

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$78,998.94**
Motor Fuel Tax Allotment	$3,543.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,543.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,372.30
Current Unobligated Balance		**$69,170.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	15-00000-00-GM	Maint. Engineer		$13,372.30
			TOTAL	**$13,372.30**

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$60,589.01**
Motor Fuel Tax Allotment	$206.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,795.95**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$91,353.84**
Motor Fuel Tax Allotment	$1,669.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,023.52**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,984.78**
Motor Fuel Tax Allotment	$819.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,804.03**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$516,988.81**
Motor Fuel Tax Allotment	$6,296.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,296.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$523,284.84**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,841.58**
Motor Fuel Tax Allotment	$1,244.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,086.04**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$915,809.95**
Motor Fuel Tax Allotment	$20,452.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,452.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$936,262.82**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$56,488.87**
Motor Fuel Tax Allotment	$518.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,007.63**

PROCESSED TRANSACTIONS:

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Arcola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$54,849.92**
Motor Fuel Tax Allotment	$4,133.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,133.10**
Plus Credits Processed		$69.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,052.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/9/2015	14-00000-00-GM	Maint. Engineer			$69.49
				TOTAL	**$69.49**

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Arenzville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$12,230.11**
Motor Fuel Tax Allotment	$579.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,809.82**

PROCESSED TRANSACTIONS:

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Argenta

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($59,725.08)**
Motor Fuel Tax Allotment	$1,342.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,382.82)**

PROCESSED TRANSACTIONS:

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Arlington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,410.73**
Motor Fuel Tax Allotment	$273.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,684.29**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,865,186.08**
Motor Fuel Tax Allotment	$106,447.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,447.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,971,633.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$86,844.33**
Motor Fuel Tax Allotment	$486.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,330.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$58,755.03**
Motor Fuel Tax Allotment	$1,053.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.12**
Plus Credits Processed		$12,102.96
Minus Authorizations Processed		$4,392.00
Current Unobligated Balance		**$67,519.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2015	15-00000-00-GM	Maintenance	Bit. Materials, Seal Coat	$4,392.00
			TOTAL	**$4,392.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2015	14-00000-00-GM	Maint. Engineer	MES	$132.22
6/10/2015	14-00000-00-GM	Maintenance	MES	$11,879.52
6/25/2015		Interest	2014	$91.22
			TOTAL	**$12,102.96**

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

Municipality Report

Arrowsmith

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,395.83**
Motor Fuel Tax Allotment	$416.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,812.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$147,044.83**
Motor Fuel Tax Allotment	$3,242.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,242.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,287.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ashkum

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,921.67**
Motor Fuel Tax Allotment	$1,078.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,000.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($24,121.15)**
Motor Fuel Tax Allotment	$1,889.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,889.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,231.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,681.41**
Motor Fuel Tax Allotment	$759.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,935.00
Current Unobligated Balance		**($3,493.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		$13,935.00
			TOTAL	**$13,935.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$37,752.16**
Motor Fuel Tax Allotment	$1,112.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,571.00
Current Unobligated Balance		**$15,293.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2015	15-00000-00-GM	Maintenance	per mest 2015 program	$23,571.00
			TOTAL	**$23,571.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$146,327.14**
Motor Fuel Tax Allotment	$1,377.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,704.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Assumption

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$20,424.28**
Motor Fuel Tax Allotment	$1,655.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,079.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($4,511.11)**
Motor Fuel Tax Allotment	$1,617.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,617.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,893.87)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($18,858.18)**
Motor Fuel Tax Allotment	$2,817.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,817.76**
Plus Credits Processed		$20,035.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,995.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2015	15-00000-00-GM	Maintenance		$18,325.00
6/24/2015	15-00000-00-GM	Maint. Engineer		$1,710.80
			TOTAL	**$20,035.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$106,428.05**
Motor Fuel Tax Allotment	$1,377.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,805.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2015

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($11,670.87)**
Motor Fuel Tax Allotment	$2,398.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,398.22**
Plus Credits Processed		$22,368.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,096.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/12/2015	14-00000-00-GM	Maintenance			$22,368.81
				TOTAL	**$22,368.81**

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

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217-782-1662

Municipality Report

Atwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($14,846.06)**
Motor Fuel Tax Allotment	$1,734.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,734.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,111.18)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Auburn

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$397,129.45**
Motor Fuel Tax Allotment	$6,762.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,762.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,891.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2015

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,348.86**
Motor Fuel Tax Allotment	$832.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,180.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$23,701,842.91**
Motor Fuel Tax Allotment	$280,499.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280,499.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,982,342.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,966.01**
Motor Fuel Tax Allotment	$926.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,892.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Aviston

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$37,087.80**
Motor Fuel Tax Allotment	$2,756.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,756.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,844.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Avon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$30,876.31**
Motor Fuel Tax Allotment	$1,132.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,008.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$23,022.44**
Motor Fuel Tax Allotment	$528.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,551.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Banner

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,962.23**
Motor Fuel Tax Allotment	$267.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.89**
Plus Credits Processed		$6,050.60
Minus Authorizations Processed		$10,416.00
Current Unobligated Balance		**$6,864.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	15-00000-00-GM	Maintenance		$10,416.00
			TOTAL	**$10,416.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2015	14-00000-00-GM	Maintenance		$6,050.60
			TOTAL	**$6,050.60**

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

Municipality Report

Bannockburn

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$499,747.61**
Motor Fuel Tax Allotment	$2,243.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,243.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,991.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bardolph

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,746.92**
Motor Fuel Tax Allotment	$355.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,102.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Barnard Mill

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2015

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$210,153.59**
Motor Fuel Tax Allotment	$14,637.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,637.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,790.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Barrington Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$189,640.67**
Motor Fuel Tax Allotment	$5,965.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,965.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,606.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2015

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$42,783.06**
Motor Fuel Tax Allotment	$1,868.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,651.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bartelso

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,592.13**
Motor Fuel Tax Allotment	$843.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,435.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,306,343.15**
Motor Fuel Tax Allotment	$58,407.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,407.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,364,750.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$71,381.79**
Motor Fuel Tax Allotment	$9,171.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,171.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,553.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2015

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,856.48**
Motor Fuel Tax Allotment	$138.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,995.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Batavia

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($421,909.95)**
Motor Fuel Tax Allotment	$36,915.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,915.81**
Plus Credits Processed		$1,214,779.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,785.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2015		Interest	14-00000-00-AC	$968.78
6/3/2015		Interest	07-00000-00-AC	$67,984.59
6/3/2015		Interest	06-00000-00-AC	$58,874.87
6/3/2015		Interest	09-00000-00-AC	$8,435.25
6/3/2015	12-00000-00-GM	Maintenance		$53,374.09
6/3/2015		Interest	03-00000-00-AC	$2,882.33
6/3/2015		Interest	10-00000-00-AC	$3,551.21
6/3/2015	14-00000-00-GM	Maintenance		$941,182.01
6/3/2015		Interest	13-00000-00-AC	$718.35
6/3/2015		Interest	12-00000-00-AC	$1,541.03
6/3/2015		Interest	08-00000-00-AC	$32,171.36
6/3/2015		Interest	02-00000-00-AC	$3,804.18
6/3/2015		Interest	04-00000-00-AC	$3,906.56
6/3/2015		Interest	11-00000-00-AC	$1,541.03
6/3/2015		Interest	05-00000-00-AC	$33,843.99
			TOTAL	**$1,214,779.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,106.71**
Motor Fuel Tax Allotment	$303.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,410.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$33,269.86**
Motor Fuel Tax Allotment	$471.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,741.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$114,374.49**
Motor Fuel Tax Allotment	$535.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,910.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$48,754.90**
Motor Fuel Tax Allotment	$290.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,045.46**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$890,976.99**
Motor Fuel Tax Allotment	$19,330.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,330.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$910,307.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,768.52**
Motor Fuel Tax Allotment	$8,678.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,678.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,447.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$42,429.73**
Motor Fuel Tax Allotment	$513.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,462.82
Current Unobligated Balance		**$1,480.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maintenance	Seal Coat, Bit. Materials	$41,462.82
			TOTAL	**$41,462.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$418.76**
Motor Fuel Tax Allotment	$1,474.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,892.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$142,294.24**
Motor Fuel Tax Allotment	$822.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,116.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($91,061.07)**
Motor Fuel Tax Allotment	$6,178.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,178.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,882.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,715.55**
Motor Fuel Tax Allotment	$656.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,604.50
Current Unobligated Balance		**($5,232.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2015	15-00000-00-GM	Maintenance	per est 2015		$12,604.50
				TOTAL	**$12,604.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$33,817.67**
Motor Fuel Tax Allotment	$572.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,390.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$40,137.64**
Motor Fuel Tax Allotment	$147.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,285.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,339.08**
Motor Fuel Tax Allotment	$76.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,415.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,321.53**
Motor Fuel Tax Allotment	$511.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,833.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,653.31**
Motor Fuel Tax Allotment	$506.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,159.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,192,881.09**
Motor Fuel Tax Allotment	$63,042.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,042.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,255,923.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$33,020.00**
Motor Fuel Tax Allotment	$2,803.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,803.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,823.59**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bellmont

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$51,892.40**
Motor Fuel Tax Allotment	$391.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,283.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bellwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,221,172.09**
Motor Fuel Tax Allotment	$27,030.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,030.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$627,464.70
Current Unobligated Balance		**$3,620,738.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2015	15-00000-00-GM	Maint. Engineer		$15,669.70
6/17/2015	15-00000-00-GM	Maintenance		$611,795.00
			TOTAL	**$627,464.70**

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

Municipality Report

Belvidere

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$917,324.93**
Motor Fuel Tax Allotment	$36,263.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,263.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$953,588.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bement

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$157,014.45**
Motor Fuel Tax Allotment	$2,452.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,452.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,233.26
Current Unobligated Balance		**$116,233.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2015	15-00000-00-GM	Maint. Engineer		$2,144.66
6/9/2015	15-00000-00-GM	Maintenance		$41,088.60
			TOTAL	**$43,233.26**

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

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2015

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$58,624.91**
Motor Fuel Tax Allotment	$2,205.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,205.45**
Plus Credits Processed		$4,378.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,209.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/12/2015	14-00000-00-GM	Maintenance			$4,378.67
				TOTAL	**$4,378.67**

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

Bureau of Local Roads & Streets
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Municipality Report

Bensenville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,845,547.54**
Motor Fuel Tax Allotment	$26,011.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,011.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,871,559.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Benson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,218.05**
Motor Fuel Tax Allotment	$599.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.55**
Plus Credits Processed		$16,710.62
Minus Authorizations Processed		$18,774.32
Current Unobligated Balance		**$15,753.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	15-00000-00-GM	Maintenance		$17,916.00
6/5/2015	15-00000-00-GM	Maint. Engineer		$858.32
			TOTAL	**$18,774.32**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2015	14-00000-00-GM	Maintenance		$16,485.47
6/5/2015	14-00000-00-GM	Maint. Engineer		$225.15
			TOTAL	**$16,710.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,339.79**
Motor Fuel Tax Allotment	$49.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,389.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$174,191.42**
Motor Fuel Tax Allotment	$10,045.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,045.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,236.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Berkeley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$160,051.56**
Motor Fuel Tax Allotment	$7,383.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,383.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$550,000.00
Current Unobligated Balance		**($382,565.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	16-00000-00-GM	Maintenance		$550,000.00
			TOTAL	**$550,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Berlin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($3,295.25)**
Motor Fuel Tax Allotment	$255.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,040.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Berwyn

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,262,038.98**
Motor Fuel Tax Allotment	$80,304.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,304.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,342,343.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$212,983.31**
Motor Fuel Tax Allotment	$13,494.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,494.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,478.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$161,984.39**
Motor Fuel Tax Allotment	$1,916.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,486.50
Current Unobligated Balance		**$159,414.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2015	14-00055-00-PV	Engineering	inv # 20801		$4,486.50
				TOTAL	**$4,486.50**

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

Municipality Report

July 2, 2015

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$60,201.84**
Motor Fuel Tax Allotment	$1,595.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,797.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$135,443.72**
Motor Fuel Tax Allotment	$430.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,874.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bingham

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,110.58**
Motor Fuel Tax Allotment	$117.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,236.50
Current Unobligated Balance		**$3,991.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/15/2015	15-00000-00-GM	Maintenance	2015 prog		$6,236.50
				TOTAL	**$6,236.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bishop Hill

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,064.90**
Motor Fuel Tax Allotment	$181.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,246.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bismarck

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$38,811.92**
Motor Fuel Tax Allotment	$820.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,099.50
Current Unobligated Balance		**$8,533.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2015	15-00000-00-GM	Maintenance		$29,095.00
6/26/2015	15-00000-00-GM	Maint. Engineer		$2,004.50
			TOTAL	**$31,099.50**

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

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Municipality Report

Blandinsville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,078.71**
Motor Fuel Tax Allotment	$922.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,001.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bloomingdale

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$700,364.65**
Motor Fuel Tax Allotment	$31,208.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,208.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$731,572.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bloomington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,388,204.58**
Motor Fuel Tax Allotment	$108,585.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,585.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$575,392.08
Current Unobligated Balance		**$9,921,398.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2015	15-00000-00-GM	Maintenance		$500,000.00
6/18/2015	03-00330-00-TL	Contract Construct		$69,372.08
6/16/2015	14-00352-00-EG	Engineering		$6,020.00
			TOTAL	**$575,392.08**

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

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Municipality Report

Blue Island

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,971,112.10**
Motor Fuel Tax Allotment	$33,600.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,600.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,004,712.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Blue Mound

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$104,240.26**
Motor Fuel Tax Allotment	$1,641.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,881.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bluffs

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($7,284.69)**
Motor Fuel Tax Allotment	$1,013.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,271.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bluford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,292.64**
Motor Fuel Tax Allotment	$975.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,267.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($396,501.21)**
Motor Fuel Tax Allotment	$103,987.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,987.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($292,513.30)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$416,066.70**
Motor Fuel Tax Allotment	$627.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.90**
Plus Credits Processed		$219.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$416,913.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2015	12-00000-00-GM	Maint. Engineer		$2.17
6/26/2015	12-00000-00-GM	Maintenance		$216.85
			TOTAL	**$219.02**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,444.06**
Motor Fuel Tax Allotment	$348.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,792.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bonfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$55,552.65**
Motor Fuel Tax Allotment	$541.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.44**
Plus Credits Processed		$607.74
Minus Authorizations Processed		$28,952.45
Current Unobligated Balance		**$27,749.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	15-00000-00-GM	Maintenance	Grosso Trucking	$4,292.00
6/29/2015	15-00000-00-GM	Maintenance	Grosso Construction	$24,660.06
6/30/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	$0.39
			TOTAL	**$28,952.45**

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2015		Interest	2012	$201.49
6/30/2015		Interest	2013	$232.47
6/30/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$0.39
6/30/2015		Interest	2014	$173.39
			TOTAL	**$607.74**

Illinois Department of Transportation
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Municipality Report

Bonnie

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$31,284.63**
Motor Fuel Tax Allotment	$562.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,847.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bourbonnais

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$961,890.24**
Motor Fuel Tax Allotment	$26,407.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,407.31**
Plus Credits Processed		$103.59
Minus Authorizations Processed		$277,066.03
Current Unobligated Balance		**$711,335.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maint. Engineer		$73,303.96
6/15/2015	15-00000-00-GM	Maintenance	II-A	$196,355.00
6/29/2015	13-00000-00-GM	Maintenance	After Compliance Review	$7,407.07
			TOTAL	**$277,066.03**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2014	$103.59
			TOTAL	**$103.59**

Illinois Department of Transportation
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Municipality Report

Bowen

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$98,108.72**
Motor Fuel Tax Allotment	$700.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$48,808.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2015	15-00000-00-GM	Maintenance		$50,000.00
			TOTAL	**$50,000.00**

Illinois Department of Transportation
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Municipality Report

Braceville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$130,686.66**
Motor Fuel Tax Allotment	$1,123.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,500.00
Current Unobligated Balance		**$129,310.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2015	15-00000-00-GM	Maint. Engineer		$2,500.00
			TOTAL	**$2,500.00**

Illinois Department of Transportation
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Municipality Report

Bradford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$31,833.44**
Motor Fuel Tax Allotment	$1,088.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,921.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bradley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$356,138.97**
Motor Fuel Tax Allotment	$22,529.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,529.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,668.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Braidwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$659,163.68**
Motor Fuel Tax Allotment	$8,775.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,775.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$667,938.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Breese

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$64,139.33**
Motor Fuel Tax Allotment	$6,296.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,296.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,435.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bridgeport

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$308,185.70**
Motor Fuel Tax Allotment	$2,673.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,673.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,858.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bridgeview

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,995,492.61**
Motor Fuel Tax Allotment	$23,310.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,310.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,018,802.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brighton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($75,410.00)**
Motor Fuel Tax Allotment	$3,194.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,194.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,215.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brimfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$36,373.78**
Motor Fuel Tax Allotment	$1,230.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,604.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$31,802.03**
Motor Fuel Tax Allotment	$494.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,296.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadview

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,941,498.63**
Motor Fuel Tax Allotment	$11,242.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,242.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,952,741.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadwell

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$68,336.92**
Motor Fuel Tax Allotment	$205.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,542.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brocton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($11,452.13)**
Motor Fuel Tax Allotment	$456.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,995.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,755,455.28**
Motor Fuel Tax Allotment	$26,899.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,899.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$533,050.36
Current Unobligated Balance		**$3,249,304.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maintenance		$533,050.36
			TOTAL	**$533,050.36**

Illinois Department of Transportation
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Municipality Report

Brooklyn

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$424,812.16**
Motor Fuel Tax Allotment	$1,061.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,873.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookport

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,960,026.66**
Motor Fuel Tax Allotment	$1,394.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,961,421.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broughton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$22,292.88**
Motor Fuel Tax Allotment	$274.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,567.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Browning

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,735.34)**
Motor Fuel Tax Allotment	$194.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,541.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,938.22**
Motor Fuel Tax Allotment	$189.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,128.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brownstown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,005.44**
Motor Fuel Tax Allotment	$1,075.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,081.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brussels

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$20,868.85**
Motor Fuel Tax Allotment	$199.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,068.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bryant

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$38,127.71**
Motor Fuel Tax Allotment	$311.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,439.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckingham

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,648.05**
Motor Fuel Tax Allotment	$425.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,073.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$77,059.30**
Motor Fuel Tax Allotment	$850.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,909.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$65,633.99**
Motor Fuel Tax Allotment	$654.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,288.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,188.75**
Motor Fuel Tax Allotment	$762.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,951.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$57,643.50**
Motor Fuel Tax Allotment	$712.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,356.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buffalo Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,085,491.06**
Motor Fuel Tax Allotment	$58,815.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,815.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,144,306.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bull Valley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$117,314.62**
Motor Fuel Tax Allotment	$1,526.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,841.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bulpitt

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$73,594.00**
Motor Fuel Tax Allotment	$314.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,908.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buncombe

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,550.44**
Motor Fuel Tax Allotment	$287.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,838.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bunker Hill

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$36,823.81**
Motor Fuel Tax Allotment	$2,514.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,338.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burbank

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$423,161.87**
Motor Fuel Tax Allotment	$40,997.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,997.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,159.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bureau Junction

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$33,858.52**
Motor Fuel Tax Allotment	$456.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,314.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burlington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$82,379.18**
Motor Fuel Tax Allotment	$875.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,255.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burnham

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$424,574.47**
Motor Fuel Tax Allotment	$5,961.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,961.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,535.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Burnt Prairie

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,773.24)**
Motor Fuel Tax Allotment	$73.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,699.54)**

PROCESSED TRANSACTIONS:

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Municipality Report

Burr Ridge

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$125,437.44**
Motor Fuel Tax Allotment	$14,966.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,966.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,403.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Bush

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$30,620.90**
Motor Fuel Tax Allotment	$389.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,010.68**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$233,607.22**
Motor Fuel Tax Allotment	$4,417.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,417.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,025.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Butler

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,003.14**
Motor Fuel Tax Allotment	$255.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,258.27**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$480,171.56**
Motor Fuel Tax Allotment	$5,319.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,319.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485,491.01**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$53,526.07**
Motor Fuel Tax Allotment	$377.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.02**
Plus Credits Processed		$186.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,089.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	Add. 2011	$16.01
6/25/2015		Interest	2014	$59.34
6/25/2015		Interest	2013	$46.23
6/25/2015		Interest	2012	$64.53
			TOTAL	**$186.11**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($50,225.73)**
Motor Fuel Tax Allotment	$21,602.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,602.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,623.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cairo

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$307,602.73**
Motor Fuel Tax Allotment	$4,012.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,615.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$74,157.46**
Motor Fuel Tax Allotment	$279.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,436.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Calhoun

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,764.97**
Motor Fuel Tax Allotment	$243.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,008.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calumet City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($726,015.79)**
Motor Fuel Tax Allotment	$52,502.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,502.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($673,512.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calumet Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,852,343.55**
Motor Fuel Tax Allotment	$11,105.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,105.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,863,448.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,418.21**
Motor Fuel Tax Allotment	$630.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,417.90
Current Unobligated Balance		**($3,368.95)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	15-00000-00-GM	Maint. Engineer		$557.90
6/12/2015	15-00000-00-GM	Maintenance		$20,860.00
			TOTAL	**$21,417.90**

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Municipality Report

Cambria

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$51,302.35**
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		**$53,042.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cambridge

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$39,090.13**
Motor Fuel Tax Allotment	$3,061.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,061.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,590.28
Current Unobligated Balance		**($8,438.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2015	15-00000-00-GM	Maintenance		$50,590.28
			TOTAL	**$50,590.28**

Illinois Department of Transportation
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Municipality Report

Camden

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,507.13**
Motor Fuel Tax Allotment	$121.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,629.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$118,402.53**
Motor Fuel Tax Allotment	$1,604.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,007.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Campbell Hill

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,886.49**
Motor Fuel Tax Allotment	$476.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,362.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Campton Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($51,882.24)**
Motor Fuel Tax Allotment	$15,776.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,776.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$604,516.00
Current Unobligated Balance		**($640,621.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2015	16-00000-00-GM	Maintenance		$604,516.00
			TOTAL	**$604,516.00**

Illinois Department of Transportation
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Municipality Report

Campus

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$37,450.79**
Motor Fuel Tax Allotment	$235.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,686.08**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($26,006.77)**
Motor Fuel Tax Allotment	$20,841.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,841.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,165.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($9,870.18)**
Motor Fuel Tax Allotment	$197.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,673.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$92,971.60**
Motor Fuel Tax Allotment	$1,950.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,950.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,921.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$113,309.32**
Motor Fuel Tax Allotment	$3,024.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,024.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,334.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$86,846.80**
Motor Fuel Tax Allotment	$489.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,335.80**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$703,168.08**
Motor Fuel Tax Allotment	$36,713.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,713.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,881.20**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$126,056.91**
Motor Fuel Tax Allotment	$8,386.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,386.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,443.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$111,700.95**
Motor Fuel Tax Allotment	$782.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,435.00
Current Unobligated Balance		**$80,048.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2015	15-00000-00-GM	Maintenance		$28,875.00
6/17/2015	15-00000-00-GM	Maint. Engineer		$3,560.00
			TOTAL	**$32,435.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$113,702.89**
Motor Fuel Tax Allotment	$4,650.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,650.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,353.33**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$437,741.22**
Motor Fuel Tax Allotment	$7,427.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,427.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,168.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,344,496.15**
Motor Fuel Tax Allotment	$56,285.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,285.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,400,781.95**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,764,177.32**
Motor Fuel Tax Allotment	$53,422.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,422.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,923,000.00
Current Unobligated Balance		**$7,894,600.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maint. Engineer		$15,000.00
6/15/2015	15-00000-00-GM	Maintenance		$2,908,000.00
			TOTAL	**$2,923,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($42,114.43)**
Motor Fuel Tax Allotment	$2,342.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,342.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,771.49)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$170,520.57**
Motor Fuel Tax Allotment	$3,520.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,520.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,041.36**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,029,800.38**
Motor Fuel Tax Allotment	$7,789.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,789.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,037,590.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,321.54**
Motor Fuel Tax Allotment	$3,692.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,692.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,013.83**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,368,445.48**
Motor Fuel Tax Allotment	$25,897.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,897.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,394,342.53**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$78,677.53**
Motor Fuel Tax Allotment	$3,924.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,924.74**
Plus Credits Processed		$15,990.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,592.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/1/2015	14-00000-00-GM	Maintenance	per mes		$14,690.83
7/1/2015	14-00000-00-GM	Maint. Engineer	per mes		$1,299.68
				TOTAL	**$15,990.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($136,140.25)**
Motor Fuel Tax Allotment	$6,016.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,016.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($130,123.45)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$83,328.54**
Motor Fuel Tax Allotment	$2,891.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,891.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,220.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,723.68**
Motor Fuel Tax Allotment	$450.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,174.41**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$45,574.91**
Motor Fuel Tax Allotment	$392.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,967.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$28,008.37**
Motor Fuel Tax Allotment	$1,050.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,058.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($15,450.88)**
Motor Fuel Tax Allotment	$1,661.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,661.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,789.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($966,165.58)**
Motor Fuel Tax Allotment	$18,471.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,471.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($947,694.21)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$726,212.05**
Motor Fuel Tax Allotment	$7,524.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,524.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733,736.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($48,591.22)**
Motor Fuel Tax Allotment	$1,988.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,988.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,602.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$158,813.77**
Motor Fuel Tax Allotment	$780.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,594.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,060,097.89**
Motor Fuel Tax Allotment	$114,886.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,886.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,174,984.08**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,256.59**
Motor Fuel Tax Allotment	$783.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,040.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,709,212.84**
Motor Fuel Tax Allotment	$17,802.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,802.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,727,015.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$600,727.91**
Motor Fuel Tax Allotment	$725.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601,453.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$541,154.16**
Motor Fuel Tax Allotment	$30,952.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,952.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$538,013.00
Current Unobligated Balance		**$34,094.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2015	15-00000-00-GM	Maintenance	per est 2015 program	$538,013.00
			TOTAL	**$538,013.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$254,431.72**
Motor Fuel Tax Allotment	$16,299.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,299.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$372,572.21
Current Unobligated Balance		**($101,840.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015	15-00000-00-GM	Maint. Engineer		$29,056.21
6/8/2015	15-00000-00-GM	Maintenance		$343,516.00
			TOTAL	**$372,572.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$73,623.64**
Motor Fuel Tax Allotment	$1,707.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.95**
Plus Credits Processed		$16,341.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,673.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/10/2015	14-00000-00-GM	Maintenance	MES		$15,582.14
6/10/2015	14-00000-00-GM	Maint. Engineer	MES		$759.78
				TOTAL	**$16,341.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$171,604.69**
Motor Fuel Tax Allotment	$1,505.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,109.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chenoa

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$62,128.20**
Motor Fuel Tax Allotment	$2,530.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,530.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,658.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$45,976.82**
Motor Fuel Tax Allotment	$683.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.18**
Plus Credits Processed		$139.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,799.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2015		Interest	2014		$48.45
6/25/2015		Interest	2013		$90.90
				TOTAL	**$139.35**

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

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217-782-1662

Municipality Report

Cherry Valley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$275,387.81**
Motor Fuel Tax Allotment	$4,481.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,481.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,869.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chester

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$293,030.12**
Motor Fuel Tax Allotment	$12,169.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,169.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,199.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Chesterfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($3,309.58)**
Motor Fuel Tax Allotment	$266.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,043.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$276,659,071.17**
Motor Fuel Tax Allotment	$3,820,701.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,820,701.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,502,582.00
Current Unobligated Balance		**$243,977,190.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2015	14-00010-01-GM	Maintenance		$16,958,192.00
6/24/2015	15-00000-00-TD	Other	Finance General Payment to CTA	$3,000,000.00
6/24/2015	14-00005-01-GM	Maintenance		$542,730.00
6/24/2015	15-TIFIA-00-GM	Maintenance		$500,000.00
6/24/2015	14-00021-00-GM	Maintenance		$8,787,218.00
6/24/2015	15-00010-02-GM	Maintenance		$1,328,210.00
6/24/2015	15-00010-04-GM	Maintenance		$2,440,232.00
6/24/2015	15-00010-03-GM	Maintenance		$2,946,000.00
			TOTAL	**$36,502,582.00**

Illinois Department of Transportation
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Municipality Report

Chicago Heights

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,236,403.43**
Motor Fuel Tax Allotment	$42,912.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,912.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,279,316.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Ridge

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$701,779.60**
Motor Fuel Tax Allotment	$20,275.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,275.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$722,055.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chillicothe

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($16,522.21)**
Motor Fuel Tax Allotment	$8,641.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,641.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,880.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chrisman

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$57,142.67**
Motor Fuel Tax Allotment	$1,903.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,903.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,046.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,391.16**
Motor Fuel Tax Allotment	$3,989.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,989.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,381.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,092,010.66**
Motor Fuel Tax Allotment	$118,905.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,905.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$599,305.40
Current Unobligated Balance		**$15,611,611.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2015	15-00000-00-GM	Maintenance		$598,055.40
6/18/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$599,305.40**

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Municipality Report

July 2, 2015

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$38,002.55**
Motor Fuel Tax Allotment	$369.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,372.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cisne

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($5,247.55)**
Motor Fuel Tax Allotment	$952.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,295.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$109,156.58**
Motor Fuel Tax Allotment	$1,199.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,355.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Claremont

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,744.12**
Motor Fuel Tax Allotment	$249.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,993.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clarendon Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$511,231.08**
Motor Fuel Tax Allotment	$11,944.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,944.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$296,650.00
Current Unobligated Balance		**$226,525.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2015	15-00000-00-GM	Maint. Engineer		$2,500.00
6/17/2015	15-00000-00-GM	Maintenance		$294,150.00
			TOTAL	**$296,650.00**

Illinois Department of Transportation
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Municipality Report

Clay City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$153.87**
Motor Fuel Tax Allotment	$1,359.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,513.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clayton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$84,225.05**
Motor Fuel Tax Allotment	$1,004.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,229.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clear Lake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$72,670.90**
Motor Fuel Tax Allotment	$324.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,178.59
Current Unobligated Balance		**$37,816.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	14-00000-00-GM	Maintenance		$1,770.00
6/12/2015	12-00000-00-GM	Maintenance		$1,912.27
6/12/2015	13-00000-00-GM	Maintenance		$31,496.32
			TOTAL	**$35,178.59**

Illinois Department of Transportation
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Municipality Report

Cleveland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$49,560.65**
Motor Fuel Tax Allotment	$266.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,827.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clifton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$45,813.99**
Motor Fuel Tax Allotment	$2,080.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.72**
Plus Credits Processed		$15,386.47
Minus Authorizations Processed		$9,267.84
Current Unobligated Balance		**$54,013.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2015	15-00000-00-GM	Maintenance	Supp. 1		$5,008.00
6/16/2015	15-00000-00-GM	Maint. Engineer			$4,259.84
				TOTAL	**$9,267.84**

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2015	14-00000-00-GM	Maint. Engineer	MES		$1,382.15
6/18/2015	14-00000-00-GM	Maintenance	MES		$14,004.32
				TOTAL	**$15,386.47**

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Municipality Report

Clinton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$836,312.24**
Motor Fuel Tax Allotment	$10,240.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,240.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$846,552.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$79,143.61**
Motor Fuel Tax Allotment	$7,918.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,918.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,062.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$265,373.89**
Motor Fuel Tax Allotment	$5,305.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,305.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,408.80
Current Unobligated Balance		**$256,270.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	15-00000-00-GM	Maint. Engineer		$14,408.80
			TOTAL	**$14,408.80**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,877.92**
Motor Fuel Tax Allotment	$430.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,976.50
Current Unobligated Balance		**$3,332.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2015	15-00000-00-GM	Maintenance		$18,976.50
			TOTAL	**$18,976.50**

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Municipality Report

July 2, 2015

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,826.78**
Motor Fuel Tax Allotment	$208.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,035.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cobden

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,615.66**
Motor Fuel Tax Allotment	$1,639.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,639.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,255.58**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($8,176.72)**
Motor Fuel Tax Allotment	$970.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,205.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

Colchester

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$134,898.14**
Motor Fuel Tax Allotment	$1,985.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,985.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,299.00
Current Unobligated Balance		**$115,584.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2015	15-00000-00-GM	Maint. Engineer		$1,450.00
6/10/2015	15-00000-00-GM	Maintenance		$19,849.00
			TOTAL	**$21,299.00**

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Municipality Report

July 2, 2015

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$27,607.04**
Motor Fuel Tax Allotment	$232.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,839.49**

PROCESSED TRANSACTIONS:

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July 2, 2015

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$29,645.79**
Motor Fuel Tax Allotment	$1,503.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,149.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Collinsville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,081,861.31**
Motor Fuel Tax Allotment	$36,255.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,255.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,118,116.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$504,269.11**
Motor Fuel Tax Allotment	$7,227.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,227.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,496.36**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$54,591.99**
Motor Fuel Tax Allotment	$318.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,910.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,521,095.92**
Motor Fuel Tax Allotment	$13,758.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,758.56**
Plus Credits Processed		$46,680.25
Minus Authorizations Processed		$264,966.90
Current Unobligated Balance		**$1,316,567.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2015	15-00000-00-GM	Maintenance		$264,966.90
			TOTAL	**$264,966.90**

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2015	14-00000-00-GM	Maintenance		$46,680.25
			TOTAL	**$46,680.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($992.15)**
Motor Fuel Tax Allotment	$140.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($851.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Compton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$36,362.89**
Motor Fuel Tax Allotment	$429.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,792.36**

PROCESSED TRANSACTIONS:

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

Municipality Report

Concord

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,700.53**
Motor Fuel Tax Allotment	$236.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,937.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$38,760.62**
Motor Fuel Tax Allotment	$671.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,432.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cooksville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,870.70**
Motor Fuel Tax Allotment	$257.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,128.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$54,040.25**
Motor Fuel Tax Allotment	$952.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,992.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cornell

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$27,167.13**
Motor Fuel Tax Allotment	$661.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,320.64
Current Unobligated Balance		**$19,508.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2015	15-00000-00-GM	Maint. Engineer			$1,388.64
6/17/2015	15-00000-00-GM	Maintenance	II-A		$6,932.00
				TOTAL	**$8,320.64**

Illinois Department of Transportation
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Municipality Report

Cortland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$102,884.00**
Motor Fuel Tax Allotment	$6,052.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,052.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,355.98
Current Unobligated Balance		**$93,580.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maint. Engineer		$15,355.98
			TOTAL	**$15,355.98**

Illinois Department of Transportation
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Municipality Report

Coulterville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$34,434.17**
Motor Fuel Tax Allotment	$1,339.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,773.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2015

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$518,201.54**
Motor Fuel Tax Allotment	$23,444.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,444.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,646.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2015

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$202,873.50**
Motor Fuel Tax Allotment	$8,355.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,355.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,228.99**

PROCESSED TRANSACTIONS:

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

Cowden

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$56,688.89**
Motor Fuel Tax Allotment	$891.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,580.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Crainville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$134,756.50**
Motor Fuel Tax Allotment	$1,777.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,777.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,579.80
Current Unobligated Balance		**$95,954.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2015	15-00000-00-GM	Maintenance		$37,342.80
6/25/2015	15-00000-00-GM	Maint. Engineer		$3,237.00
			TOTAL	**$40,579.80**

Illinois Department of Transportation
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Municipality Report

Creal Springs

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($44,737.34)**
Motor Fuel Tax Allotment	$769.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,967.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crescent City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$26,404.52**
Motor Fuel Tax Allotment	$871.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.69**
Plus Credits Processed		$211.25
Minus Authorizations Processed		$0.01
Current Unobligated Balance		**$27,487.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2015	12-00000-00-GM	Maint. Engineer	After Compliance Review	$0.01
			TOTAL	**$0.01**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	$142.42
6/26/2015		Interest	2014	$18.87
6/26/2015		Interest	2013	$15.29
6/26/2015		Interest	2012	$34.67
			TOTAL	**$211.25**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Crest Hill

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,403,431.70**
Motor Fuel Tax Allotment	$29,534.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,534.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,432,965.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$92,382.58**
Motor Fuel Tax Allotment	$938.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,320.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crestwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$791,447.83**
Motor Fuel Tax Allotment	$15,520.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,520.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$806,968.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crete

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$387,658.22**
Motor Fuel Tax Allotment	$11,706.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,706.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,364.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$99,755.41**
Motor Fuel Tax Allotment	$7,726.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,726.17**
Plus Credits Processed		$3,400.82
Minus Authorizations Processed		$18,782.20
Current Unobligated Balance		**$92,100.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015	15-00000-00-GM	Maintenance		$18,782.20
			TOTAL	**$18,782.20**

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2015	15-00000-00-GM	Maint. Engineer		$3,400.82
			TOTAL	**$3,400.82**

Illinois Department of Transportation
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Municipality Report

Crossville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$33,996.00**
Motor Fuel Tax Allotment	$1,055.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,051.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Crystal Lake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,325,168.71**
Motor Fuel Tax Allotment	$57,748.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,748.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,382,917.25**

PROCESSED TRANSACTIONS:

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

Municipality Report

Cuba

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$70,674.58**
Motor Fuel Tax Allotment	$1,834.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,508.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$58,585.92**
Motor Fuel Tax Allotment	$786.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,372.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,169.96**
Motor Fuel Tax Allotment	$300.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,470.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,587.55**
Motor Fuel Tax Allotment	$625.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,212.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$34,710.98**
Motor Fuel Tax Allotment	$331.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,042.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dahlgren

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,664.51**
Motor Fuel Tax Allotment	$744.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,408.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dakota

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$116,220.24**
Motor Fuel Tax Allotment	$717.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,937.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dallas City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$49,582.98**
Motor Fuel Tax Allotment	$1,339.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,339.43**
Plus Credits Processed		$7,025.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,948.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/12/2015	14-00000-00-GM	Maintenance			$7,025.78
				TOTAL	**$7,025.78**

Illinois Department of Transportation
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Municipality Report

Dalton City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($4,251.86)**
Motor Fuel Tax Allotment	$771.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,480.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dalzell

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,804.62**
Motor Fuel Tax Allotment	$1,016.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,016.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,820.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Damiansville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$55,517.54**
Motor Fuel Tax Allotment	$695.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,213.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dana

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$14,241.91**
Motor Fuel Tax Allotment	$225.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,467.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$92,586.92**
Motor Fuel Tax Allotment	$856.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.10**
Plus Credits Processed		$1,326.51
Minus Authorizations Processed		$5,120.39
Current Unobligated Balance		**$89,649.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2015		Other	balance unobligated	$0.01
6/23/2015	15-00000-00-GM	Maint. Engineer		$5,120.38
			TOTAL	**$5,120.39**

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2015		Interest	2013	$351.38
6/30/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$256.52
6/30/2015		Interest	2014	$331.28
6/30/2015		Interest	2012	$387.33
			TOTAL	**$1,326.51**

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July 2, 2015

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$97,359.61**
Motor Fuel Tax Allotment	$1,635.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,995.27**

PROCESSED TRANSACTIONS:

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Danville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,997,464.83**
Motor Fuel Tax Allotment	$46,811.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,811.99**
Plus Credits Processed		$663,259.66
Minus Authorizations Processed		$5,054.56
Current Unobligated Balance		**$3,702,481.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2015	09-00337-00-RS	Eng Investigation			$5,054.56
				TOTAL	**$5,054.56**

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2015	09-00337-00-RS	Contract Construct			$663,259.66
				TOTAL	**$663,259.66**

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Municipality Report

Darien

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$19,044.86**
Motor Fuel Tax Allotment	$31,304.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,304.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$597,549.40
Current Unobligated Balance		**($547,200.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2015	16-00000-00-GM	Maintenance		$547,549.40
6/15/2015	16-00000-00-RF	IMRF/Soc Security		$50,000.00
			TOTAL	**$597,549.40**

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Davis

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$343,050.73**
Motor Fuel Tax Allotment	$959.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,010.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Davis Junction

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$618,979.38**
Motor Fuel Tax Allotment	$3,363.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,363.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,342.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Dawson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,492.91**
Motor Fuel Tax Allotment	$721.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,214.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Decatur

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,962,671.03**
Motor Fuel Tax Allotment	$107,894.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,894.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,070,565.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Creek

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$37,427.10**
Motor Fuel Tax Allotment	$997.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,424.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,611.85**
Motor Fuel Tax Allotment	$68.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,679.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$412,865.93**
Motor Fuel Tax Allotment	$4,535.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,535.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,401.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deerfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,465,932.77**
Motor Fuel Tax Allotment	$25,831.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,831.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,491,764.62**

PROCESSED TRANSACTIONS:

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Municipality Report

DeKalb

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,403,724.19**
Motor Fuel Tax Allotment	$62,407.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,407.49**
Plus Credits Processed		$372,664.34
Minus Authorizations Processed		$100,211.56
Current Unobligated Balance		**$2,738,584.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	12-00181-00-WR	Engineering	Public Notice	$108.40
6/30/2015	09-00176-00-RS	Engineering	After Compliance Review	$641.00
6/25/2015	10-00167-01-WR	Engineering	Engineering Department Costs	$4,820.81
6/18/2015	06-00172-00-WR	Engineering	Engineering Department Cost	$17,000.00
6/5/2015	10-00177-00-BT	Contract Construct	Auth. from 01/10/13	$21,847.60
6/25/2015	06-00172-01-WR	Engineering	Engineering Department Costs	$3,989.27
6/11/2015	13-00182-00-BT	Engineering	04/01/15-04/17/15	$10,237.26
6/30/2015	11-00000-00-GM	Maint. Engineer	After Compliance Review	$1,815.40
6/30/2015	09-00000-00-GM	Maintenance	After Compliance Review	$0.60
6/30/2015	08-00000-00-GM	Maint. Engineer	After Compliance Review	$3,643.05
6/11/2015	10-00177-00-BT	Engineering	Departmental Costs	$10,039.32
6/17/2015	06-00172-00-WR	Engineering	Public Notice	$107.00
6/30/2015	13-00000-00-GM	Maintenance	After Compliance Review	$25,961.85
			TOTAL	**$100,211.56**

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2015	11-00000-00-GM	Maintenance	After Compliance Review	$73,394.35
6/25/2015	11-00179-00-TL	Contract Construct	Per Compliance Review	$7,029.42
6/25/2015		Interest	2010	$4,599.19
6/25/2015		Interest	2008	$38,332.90
6/25/2015		Interest	2006 Add. Interest	$459.74
6/30/2015	08-00000-00-GM	Maintenance	After Compliance Review	$21,241.81
6/30/2015	12-00000-00-GM	Maint. Engineer	After Compliance Review	$5,425.57
6/30/2015	12-00000-00-GM	Maintenance	After Compliance Review	$166,474.34
6/25/2015		Interest	Jan.-May-2015 Castle Bank, Ill. Funds	$480.22
6/25/2015		Interest	2013	$4,342.11
6/25/2015		Interest	2009	$12,013.08

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CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2011	$6,809.62
6/30/2015	02-00000-00-GM	Maintenance	After Compliance Review	$1,814.06
6/25/2015		Interest	2012	$2,020.01
6/25/2015		Interest	2014	$6,127.91
6/30/2015	09-00176-00-RS	Contract Construct	After Compliance Review	$0.01
6/5/2015	04-00167-00-BR	Contract Construct	Error- Auth. under wrong section	$21,847.60
6/30/2015	09-00000-00-GM	Maint. Engineer	After Compliance Review	$252.40
			TOTAL	**$372,664.34**

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,673.51**
Motor Fuel Tax Allotment	$632.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,305.66**

PROCESSED TRANSACTIONS:

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July 2, 2015

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$98,627.45**
Motor Fuel Tax Allotment	$2,393.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,393.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,740.60
Current Unobligated Balance		**$48,280.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2015	15-00000-00-GM	Maintenance		$50,480.98
6/10/2015	15-00000-00-GM	Maint. Engineer		$2,259.62
			TOTAL	**$52,740.60**

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Municipality Report

July 2, 2015

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$58,533.30**
Motor Fuel Tax Allotment	$2,605.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,605.15**
Plus Credits Processed		$5,680.77
Minus Authorizations Processed		$4,570.21
Current Unobligated Balance		**$62,249.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2015	12-00000-00-GM	Maintenance	After Compliance Review	$4,570.21
			TOTAL	**$4,570.21**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2013	$44.78
6/26/2015	13-00000-00-GM	Maintenance	After Compliance Review	$5,270.87
6/25/2015		Interest	2014	$163.28
6/25/2015		Interest	2012	$201.84
			TOTAL	**$5,680.77**

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Municipality Report

Des Plaines

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,317,770.50**
Motor Fuel Tax Allotment	$82,724.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,724.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,400,494.79**

PROCESSED TRANSACTIONS:

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DeSoto

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$90,332.75**
Motor Fuel Tax Allotment	$2,253.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,253.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,529.80
Current Unobligated Balance		**$44,056.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	15-00000-00-GM	Maint. Engineer		$3,594.80
6/5/2015	15-00000-00-GM	Maintenance		$44,935.00
			TOTAL	**$48,529.80**

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Municipality Report

Detroit

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$26,768.47**
Motor Fuel Tax Allotment	$117.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,886.11**

PROCESSED TRANSACTIONS:

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Municipality Report

DeWitt

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,171.99**
Motor Fuel Tax Allotment	$260.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,432.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Diamond

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$226,792.56**
Motor Fuel Tax Allotment	$3,581.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,581.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,374.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dieterich

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,566.33**
Motor Fuel Tax Allotment	$874.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,440.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Divernon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($32,827.25)**
Motor Fuel Tax Allotment	$1,661.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,661.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,166.07)**

PROCESSED TRANSACTIONS:

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Municipality Report

Dix

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,919.99**
Motor Fuel Tax Allotment	$653.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,692.00
Current Unobligated Balance		**($118.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	15-00000-00-GM	Maintenance		$14,692.00
			TOTAL	**$14,692.00**

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Dixmoor

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,233,251.21**
Motor Fuel Tax Allotment	$5,164.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,164.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,238,416.16**

PROCESSED TRANSACTIONS:

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Dixon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$648,255.63**
Motor Fuel Tax Allotment	$22,299.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,299.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$926,168.17
Current Unobligated Balance		**($255,612.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	15-00000-00-GM	Maintenance		$468,695.75
6/17/2015	14-00000-00-GM	Maintenance		$406,668.00
6/17/2015	15-00000-00-GM	Maint. Engineer		$50,804.42
			TOTAL	**$926,168.17**

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Dolton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,213,270.09**
Motor Fuel Tax Allotment	$32,816.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,816.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,246,086.82**

PROCESSED TRANSACTIONS:

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Dongola

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$87,903.85**
Motor Fuel Tax Allotment	$1,029.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,932.87**

PROCESSED TRANSACTIONS:

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Donnellson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,523.86**
Motor Fuel Tax Allotment	$297.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,821.51**

PROCESSED TRANSACTIONS:

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Donovan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$34,639.34**
Motor Fuel Tax Allotment	$430.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,235.84
Current Unobligated Balance		**($165.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	15-00000-00-GM	Maintenance	Grosso Construction Co.	$34,714.00
6/25/2015	15-00000-00-GM	Maint. Engineer	Revised EOC	$521.84
			TOTAL	**$35,235.84**

Illinois Department of Transportation
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Municipality Report

Dorchester

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$27,480.18**
Motor Fuel Tax Allotment	$214.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,694.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dover

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$24,098.02**
Motor Fuel Tax Allotment	$238.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,083.60
Current Unobligated Balance		**$5,252.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2015	15-00000-00-GM	Maintenance	McDonalds Trucking		$19,083.60
				TOTAL	**$19,083.60**

Illinois Department of Transportation
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Municipality Report

Dowell

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,142.63**
Motor Fuel Tax Allotment	$578.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,392.00
Current Unobligated Balance		**$2,328.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	15-00000-00-GM	Maintenance		$11,392.00
			TOTAL	**$11,392.00**

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Municipality Report

Downers Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($326,395.36)**
Motor Fuel Tax Allotment	$69,263.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,263.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**($457,131.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2015	14-00000-00-GM	Maintenance		$200,000.00
			TOTAL	**$200,000.00**

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Municipality Report

Downs

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($20,133.71)**
Motor Fuel Tax Allotment	$1,424.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,709.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DuBois

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$23,623.26**
Motor Fuel Tax Allotment	$290.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,913.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunfermline

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,673.46**
Motor Fuel Tax Allotment	$425.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,278.93
Current Unobligated Balance		**$13,819.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2015	13-00000-00-GM	Maintenance		$4,187.19
6/3/2015	13-00000-00-GM	Maint. Engineer		$91.74
			TOTAL	**$4,278.93**

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Municipality Report

Dunlap

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$284,041.98**
Motor Fuel Tax Allotment	$1,964.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,964.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,006.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dupo

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($238,202.15)**
Motor Fuel Tax Allotment	$5,865.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,865.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($232,337.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$162,702.56**
Motor Fuel Tax Allotment	$8,658.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,658.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,361.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Durand

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$67,872.46**
Motor Fuel Tax Allotment	$2,045.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,045.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,917.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dwight

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$88,731.31**
Motor Fuel Tax Allotment	$6,038.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,038.06**
Plus Credits Processed		$182.88
Minus Authorizations Processed		$110.40
Current Unobligated Balance		**$94,841.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	14-00000-00-GM	Maintenance	After Compliance Review	$110.40
			TOTAL	**$110.40**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2014	$28.21
6/25/2015		Interest	2013	$44.27
6/29/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$110.40
			TOTAL	**$182.88**

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Municipality Report

Eagarville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,472.35**
Motor Fuel Tax Allotment	$180.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,652.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Earlville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$169,680.19**
Motor Fuel Tax Allotment	$2,410.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,410.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,989.34
Current Unobligated Balance		**$156,101.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2015	15-00000-00-GM	Maint. Engineer		$15,989.34
			TOTAL	**$15,989.34**

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Municipality Report

July 2, 2015

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$80,632.15**
Motor Fuel Tax Allotment	$8,930.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,930.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$335,670.65
Current Unobligated Balance		**($246,107.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		$323,506.05
6/2/2015	14-00049-00-RS	Engineering		$3,788.48
6/2/2015	15-00000-00-GM	Maint. Engineer		$8,376.12
			TOTAL	**$335,670.65**

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Municipality Report

July 2, 2015

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$35,556.17**
Motor Fuel Tax Allotment	$150.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,706.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,936.51**
Motor Fuel Tax Allotment	$545.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,482.20**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$132,340.32**
Motor Fuel Tax Allotment	$707.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,047.60**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,344.45**
Motor Fuel Tax Allotment	$2,415.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,415.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,759.68**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$46,261.35**
Motor Fuel Tax Allotment	$4,053.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,053.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,315.07**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$87,913.45**
Motor Fuel Tax Allotment	$1,150.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,064.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,690.97**
Motor Fuel Tax Allotment	$382.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,073.66**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$85,190.91**
Motor Fuel Tax Allotment	$2,187.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,187.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,800.00
Current Unobligated Balance		**$16,577.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
6/19/2015	15-00000-00-GM	Maintenance		$69,550.00
			TOTAL	**$70,800.00**

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Municipality Report

July 2, 2015

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,164,128.69**
Motor Fuel Tax Allotment	$30,193.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,193.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,194,321.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($155,710.11)**
Motor Fuel Tax Allotment	$33,169.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,169.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($122,540.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,686,149.91**
Motor Fuel Tax Allotment	$38,277.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,277.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,724,427.82**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($5,014.45)**
Motor Fuel Tax Allotment	$454.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,559.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eddyville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$22,026.55**
Motor Fuel Tax Allotment	$143.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,169.71**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,240.60**
Motor Fuel Tax Allotment	$623.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,864.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edinburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($37.93)**
Motor Fuel Tax Allotment	$1,527.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,490.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edwardsville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$106,745.81**
Motor Fuel Tax Allotment	$37,746.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,746.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,492.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Effingham

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,337,943.20**
Motor Fuel Tax Allotment	$17,473.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,473.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,293.69
Current Unobligated Balance		**$1,318,123.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/29/2015	11-00126-00-BT	Contract Construct	inv 108396		$37,293.69
				TOTAL	**$37,293.69**

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Municipality Report

July 2, 2015

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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:

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Municipality Report

July 2, 2015

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$19,451.98**
Motor Fuel Tax Allotment	$110.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,562.54**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($5,955.36)**
Motor Fuel Tax Allotment	$3,982.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,982.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,972.51)**

PROCESSED TRANSACTIONS:

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Municipality Report

Elburn

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$510,486.46**
Motor Fuel Tax Allotment	$7,940.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,940.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,426.65**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$190,760.16**
Motor Fuel Tax Allotment	$5,842.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,842.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$216,592.40
Current Unobligated Balance		**($19,989.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2015	15-00000-00-GM	Maintenance		$198,830.00
6/25/2015	15-00000-00-GM	Maint. Engineer		$17,762.40
			TOTAL	**$216,592.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,772.17**
Motor Fuel Tax Allotment	$284.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,057.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,407,961.78**
Motor Fuel Tax Allotment	$153,344.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,344.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,561,305.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$101,847.34**
Motor Fuel Tax Allotment	$1,078.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,925.97**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$54,644.25**
Motor Fuel Tax Allotment	$423.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,068.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,530,424.82**
Motor Fuel Tax Allotment	$46,953.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,953.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,577,378.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$48,634.73**
Motor Fuel Tax Allotment	$574.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,208.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$29,529.21**
Motor Fuel Tax Allotment	$1,315.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,844.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$86,563.79**
Motor Fuel Tax Allotment	$418.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,981.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$37,175.90**
Motor Fuel Tax Allotment	$514.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,690.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$109.05**
Motor Fuel Tax Allotment	$136.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($2,682.05)**
Motor Fuel Tax Allotment	$276.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,405.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,562,388.18**
Motor Fuel Tax Allotment	$62,536.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,536.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,624,924.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$43,638.05**
Motor Fuel Tax Allotment	$2,972.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,972.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,618.00
Current Unobligated Balance		**($10,007.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2015	15-00000-00-GM	Maint. Engineer		$1,818.00
6/22/2015	15-00000-00-GM	Maintenance		$54,800.00
			TOTAL	**$56,618.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,708,680.88**
Motor Fuel Tax Allotment	$35,268.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,268.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,743,949.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$75,331.04**
Motor Fuel Tax Allotment	$953.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,284.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,448.75**
Motor Fuel Tax Allotment	$233.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,682.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,938,546.57**
Motor Fuel Tax Allotment	$3,230.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,230.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,941,776.79**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$253,137.01**
Motor Fuel Tax Allotment	$687.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,824.44**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$20,380.76**
Motor Fuel Tax Allotment	$165.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.83**
Plus Credits Processed		$88.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,635.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2015		Interest	2013		$65.49
6/25/2015		Interest	2014		$22.93
				TOTAL	**$88.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$24,487.08**
Motor Fuel Tax Allotment	$1,624.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,111.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$48,460.07**
Motor Fuel Tax Allotment	$844.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,505.76
Current Unobligated Balance		**$17,799.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maint. Engineer		$1,920.76
6/16/2015	15-00000-00-GM	Maintenance		$29,585.00
			TOTAL	**$31,505.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$98,646.94**
Motor Fuel Tax Allotment	$843.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,490.28**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$87,228.54**
Motor Fuel Tax Allotment	$2,270.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,499.19**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$52,929.94**
Motor Fuel Tax Allotment	$1,136.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.74**
Plus Credits Processed		$20.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,087.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2015		Interest	2014		$7.52
6/25/2015		Interest	2013		$12.96
				TOTAL	**$20.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$167,136.06**
Motor Fuel Tax Allotment	$7,505.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,505.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,641.12**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,814,440.48**
Motor Fuel Tax Allotment	$105,575.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,575.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,920,015.86**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,085.40**
Motor Fuel Tax Allotment	$993.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,078.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Evergreen Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($89,768.35)**
Motor Fuel Tax Allotment	$28,137.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,137.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,630.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ewing

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$20,905.30**
Motor Fuel Tax Allotment	$435.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,748.19
Current Unobligated Balance		**$1,592.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2015	15-00000-00-GM	Maintenance		$19,748.19
			TOTAL	**$19,748.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,072.14)**
Motor Fuel Tax Allotment	$92.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($980.01)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$391,166.66**
Motor Fuel Tax Allotment	$5,325.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,325.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,491.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$406,094.22**
Motor Fuel Tax Allotment	$7,305.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,305.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,250.00
Current Unobligated Balance		**$411,149.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/15/2015	14-00054-00-RS	Engineering	inv 11414		$2,250.00
				TOTAL	**$2,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($255,496.29)**
Motor Fuel Tax Allotment	$3,734.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,734.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($251,761.48)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$31,617.99**
Motor Fuel Tax Allotment	$909.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,527.95**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,957.33**
Motor Fuel Tax Allotment	$739.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,697.21**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,619,001.04**
Motor Fuel Tax Allotment	$24,206.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,206.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,643,207.15**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($6,143.38)**
Motor Fuel Tax Allotment	$734.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,409.17)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$98,554.57**
Motor Fuel Tax Allotment	$2,887.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,887.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,441.78**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$36,877.19**
Motor Fuel Tax Allotment	$1,026.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,903.38**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$202,003.82**
Motor Fuel Tax Allotment	$3,469.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,469.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,473.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($9,077.87)**
Motor Fuel Tax Allotment	$518.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,559.11)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($12,388.86)**
Motor Fuel Tax Allotment	$221.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,167.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$63,779.95**
Motor Fuel Tax Allotment	$161.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,941.53**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($68,102.36)**
Motor Fuel Tax Allotment	$338.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,763.60)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,240.06**
Motor Fuel Tax Allotment	$467.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.74**
Plus Credits Processed		$475.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,183.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2015	14-00000-00-GM	Maint. Engineer		$4.71
6/10/2015	14-00000-00-GM	Maintenance		$470.66
			TOTAL	**$475.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,436.32**
Motor Fuel Tax Allotment	$968.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,435.00
Current Unobligated Balance		**$5,969.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/23/2015	15-00000-00-GM	Maint. Engineer	per 2015 est		$950.00
6/23/2015	15-00000-00-GM	Maintenance	per 2015 est & prog		$12,485.00
				TOTAL	**$13,435.00**

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

Municipality Report

Fisher

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$22,880.06**
Motor Fuel Tax Allotment	$2,666.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,666.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,546.16**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,240.25**
Motor Fuel Tax Allotment	$687.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,927.68**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$127,042.16**
Motor Fuel Tax Allotment	$1,573.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,615.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$14,252.97**
Motor Fuel Tax Allotment	$469.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,568.00
Current Unobligated Balance		**($845.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2015	15-00000-00-GM	Maintenance	per est 2015		$15,568.00
				TOTAL	**$15,568.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$169,042.74**
Motor Fuel Tax Allotment	$7,186.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,186.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,228.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$14,554.75**
Motor Fuel Tax Allotment	$53.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,608.61**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$251,096.05**
Motor Fuel Tax Allotment	$13,414.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,414.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$365,383.80
Current Unobligated Balance		**($100,873.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	16-00000-00-GM	Maint. Engineer		$5,000.00
6/5/2015	16-00000-00-GM	Maintenance		$360,383.80
			TOTAL	**$365,383.80**

Illinois Department of Transportation
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Municipality Report

Foosland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,768.03**
Motor Fuel Tax Allotment	$143.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,911.19**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$566,694.57**
Motor Fuel Tax Allotment	$3,916.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,916.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,610.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,929.41**
Motor Fuel Tax Allotment	$348.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,278.09**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$589,254.56**
Motor Fuel Tax Allotment	$20,080.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,080.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,334.66**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$143,851.51**
Motor Fuel Tax Allotment	$989.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,840.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$76,527.49**
Motor Fuel Tax Allotment	$1,729.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,729.21**
Plus Credits Processed		$7,421.38
Minus Authorizations Processed		$23,950.80
Current Unobligated Balance		**$61,727.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/15/2015	15-00000-00-GM	Maintenance	II-A		$17,935.00
6/15/2015	15-00000-00-GM	Maint. Engineer			$6,015.80
				TOTAL	**$23,950.80**

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2015	14-00000-00-GM	Maint. Engineer	MES		$6,447.08
6/11/2015	14-00000-00-GM	Maintenance	MES		$974.30
				TOTAL	**$7,421.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$23,216.50**
Motor Fuel Tax Allotment	$2,049.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,266.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forsyth

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$660,078.47**
Motor Fuel Tax Allotment	$4,946.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,946.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665,025.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fox Lake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,121,288.74**
Motor Fuel Tax Allotment	$14,994.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,994.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,136,283.26**

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 2, 2015

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$182,323.61**
Motor Fuel Tax Allotment	$6,879.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,879.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,203.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

Frankfort

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,240,937.79**
Motor Fuel Tax Allotment	$25,203.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,203.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$496,135.36
Current Unobligated Balance		**$2,770,006.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2015	15-00000-00-GM	Maintenance		$449,441.24
7/2/2015	15-00000-00-GM	Maint. Engineer		$46,694.12
			TOTAL	**$496,135.36**

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

Bureau of Local Roads & Streets
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Municipality Report

Franklin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($3,904.16)**
Motor Fuel Tax Allotment	$864.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,039.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$147,751.21**
Motor Fuel Tax Allotment	$1,447.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,576.00
Current Unobligated Balance		**$94,622.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance		$54,576.00
			TOTAL	**$54,576.00**

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

Franklin Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,972,047.76**
Motor Fuel Tax Allotment	$25,984.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,984.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,998,032.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Freeburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($52,475.22)**
Motor Fuel Tax Allotment	$6,171.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,171.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,303.92)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($4,055.35)**
Motor Fuel Tax Allotment	$406.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,648.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Freeport

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,703,914.53**
Motor Fuel Tax Allotment	$36,338.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,338.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$460,321.37
Current Unobligated Balance		**$1,279,932.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2015	15-00000-00-GM	Maintenance		$460,321.37
			TOTAL	**$460,321.37**

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

Bureau of Local Roads & Streets
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Municipality Report

Fulton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$133,783.65**
Motor Fuel Tax Allotment	$4,933.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,933.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,717.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Fults

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,057.27**
Motor Fuel Tax Allotment	$36.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,094.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Galatia

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($3,088.40)**
Motor Fuel Tax Allotment	$1,322.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,765.98)**

PROCESSED TRANSACTIONS:

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Municipality Report

Galena

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$250,338.54**
Motor Fuel Tax Allotment	$4,860.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,860.22**
Plus Credits Processed		$14,239.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,437.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/12/2015	14-00000-00-GM	Maintenance			$14,239.11
				TOTAL	**$14,239.11**

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Municipality Report

Galesburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$967,188.50**
Motor Fuel Tax Allotment	$45,632.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,632.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$270,066.47
Current Unobligated Balance		**$742,754.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2015	14-01003-11-GM	Maintenance		$66.47
6/16/2015	10-00501-26-PV	Contract Construct		$270,000.00
			TOTAL	**$270,066.47**

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Municipality Report

Galva

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($120,014.37)**
Motor Fuel Tax Allotment	$3,669.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,669.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($116,344.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

Garden Prairie

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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:

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Municipality Report

Gardner

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$165,570.55**
Motor Fuel Tax Allotment	$2,073.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,644.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Garrett

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,233.35**
Motor Fuel Tax Allotment	$229.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,462.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Gays

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($3,257.55)**
Motor Fuel Tax Allotment	$398.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,859.26)**

PROCESSED TRANSACTIONS:

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Municipality Report

Geneseo

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$792,233.91**
Motor Fuel Tax Allotment	$9,334.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,334.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$801,568.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Geneva

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,541,010.43**
Motor Fuel Tax Allotment	$30,466.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,466.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,571,477.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Genoa

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$604,269.71**
Motor Fuel Tax Allotment	$7,360.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,360.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$234,358.50
Current Unobligated Balance		**$377,271.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	14-00039-00-FP	Contract Construct	Northern Illinois Service Co.	$234,358.50
			TOTAL	**$234,358.50**

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Municipality Report

Georgetown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$185,260.07**
Motor Fuel Tax Allotment	$4,924.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,924.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,912.70
Current Unobligated Balance		**$163,271.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	15-00000-00-GM	Maintenance		$25,834.42
6/12/2015	15-00000-00-GM	Maint. Engineer		$1,078.28
			TOTAL	**$26,912.70**

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Municipality Report

July 2, 2015

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$65,564.06**
Motor Fuel Tax Allotment	$656.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,220.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Germantown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,912.28**
Motor Fuel Tax Allotment	$1,798.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,710.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Germantown Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$37,456.22**
Motor Fuel Tax Allotment	$4,872.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,872.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,329.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Gibson City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$420,348.59**
Motor Fuel Tax Allotment	$4,829.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,829.03**
Plus Credits Processed		$1,641.72
Minus Authorizations Processed		$41,117.62
Current Unobligated Balance		**$385,701.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	10-00032-00-RP	Contract Construct	After Compliance Review	$2,122.91
6/29/2015	11-00033-00-CG	Engineering	After Compliance Review	$38,994.71
			TOTAL	**$41,117.62**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2012	$761.69
6/25/2015		Interest	2013	$305.46
6/25/2015		Interest	2014	$574.57
			TOTAL	**$1,641.72**

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Municipality Report

Gifford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$102,812.77**
Motor Fuel Tax Allotment	$1,381.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,916.64
Current Unobligated Balance		**$97,278.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance		$6,316.64
6/16/2015	15-00000-00-GM	Maint. Engineer		$600.00
			TOTAL	**$6,916.64**

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Municipality Report

Gilberts

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$583,622.92**
Motor Fuel Tax Allotment	$9,750.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,750.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,600.00
Current Unobligated Balance		**$511,773.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2015	11-00005-00-GB	Obligation Retmt		$81,600.00
			TOTAL	**$81,600.00**

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Municipality Report

Gillespie

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$123,699.88**
Motor Fuel Tax Allotment	$4,704.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,704.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,404.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Gilman

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$65,989.67**
Motor Fuel Tax Allotment	$2,571.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,571.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,560.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Girard

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$39,252.16**
Motor Fuel Tax Allotment	$2,980.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,980.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,232.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Gladstone

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$88,241.79**
Motor Fuel Tax Allotment	$398.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,640.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Glasford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$20,350.66**
Motor Fuel Tax Allotment	$1,448.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,799.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Glasgow

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$35,220.76**
Motor Fuel Tax Allotment	$199.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,420.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Glen Carbon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$200,516.56**
Motor Fuel Tax Allotment	$18,332.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,332.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,849.02**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,446,622.63**
Motor Fuel Tax Allotment	$38,907.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,907.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,485,529.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Glencoe

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$93,476.30**
Motor Fuel Tax Allotment	$12,363.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,363.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,840.15**

PROCESSED TRANSACTIONS:

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Glendale Heights

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$447,245.55**
Motor Fuel Tax Allotment	$48,485.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,485.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,731.48**

PROCESSED TRANSACTIONS:

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Glenview

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,410,271.05**
Motor Fuel Tax Allotment	$63,345.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,345.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,473,616.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Glenwood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,471,209.98**
Motor Fuel Tax Allotment	$12,712.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,712.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,483,922.51**

PROCESSED TRANSACTIONS:

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Godfrey

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,516,002.37**
Motor Fuel Tax Allotment	$25,487.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,487.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$264,642.00
Current Unobligated Balance		**$2,276,847.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2015	15-00000-00-GM	Maintenance		$152,242.00
6/23/2015	15-00000-00-GM	Maintenance		$112,400.00
			TOTAL	**$264,642.00**

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Godley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$150,784.97**
Motor Fuel Tax Allotment	$851.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,636.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Golconda

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$48,950.87**
Motor Fuel Tax Allotment	$946.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,031.70
Current Unobligated Balance		**$28,865.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015	15-00000-00-GM	Maintenance		$19,535.00
6/8/2015	15-00000-00-GM	Maint. Engineer		$1,496.70
			TOTAL	**$21,031.70**

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Golden

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,733.15**
Motor Fuel Tax Allotment	$912.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,556.96
Current Unobligated Balance		**($10,911.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2015	15-00000-00-GM	Maintenance		$19,759.45
6/30/2015	15-00000-00-GM	Maint. Engineer		$1,797.51
			TOTAL	**$21,556.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,596.37**
Motor Fuel Tax Allotment	$96.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,692.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Golf

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,589.77**
Motor Fuel Tax Allotment	$708.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,298.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Good Hope

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$62,172.73**
Motor Fuel Tax Allotment	$561.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,734.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Goodfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,715.70**
Motor Fuel Tax Allotment	$1,218.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,934.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goreville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,035.04**
Motor Fuel Tax Allotment	$1,486.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,521.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gorham

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,626.61**
Motor Fuel Tax Allotment	$334.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,961.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grafton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,042.44**
Motor Fuel Tax Allotment	$955.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,997.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Ridge

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$118,819.27**
Motor Fuel Tax Allotment	$793.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,613.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Tower

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,811.96**
Motor Fuel Tax Allotment	$857.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,669.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grandview

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,494.41)**
Motor Fuel Tax Allotment	$2,042.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,042.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2015

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,557,657.13**
Motor Fuel Tax Allotment	$42,307.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,307.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,599,964.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grant Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$113,196.32**
Motor Fuel Tax Allotment	$1,886.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,886.54**
Plus Credits Processed		$20,634.74
Minus Authorizations Processed		$125,407.52
Current Unobligated Balance		**$10,310.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2015	15-00000-00-GM	Maintenance	II-A	$28,000.00
6/9/2015	15-00000-00-GM	Maint. Engineer		$718.22
6/9/2015	15-00000-00-GM	Maintenance	KKK Valley Construction Company	$96,689.30
			TOTAL	**$125,407.52**

CREDITS:

Date	Section	Category	Memo	Amount
6/9/2015	14-00000-00-GM	Maint. Engineer	MES	$6,192.83
6/9/2015	14-00000-00-GM	Maintenance	MES	$14,441.91
			TOTAL	**$20,634.74**

Illinois Department of Transportation
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Municipality Report

Grantfork

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,435.98**
Motor Fuel Tax Allotment	$477.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,913.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Granville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,846.29**
Motor Fuel Tax Allotment	$2,022.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,868.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayslake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,033,701.40**
Motor Fuel Tax Allotment	$29,631.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,631.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,063,333.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$218,516.62**
Motor Fuel Tax Allotment	$2,361.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,877.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$383,654.41**
Motor Fuel Tax Allotment	$5,479.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,479.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,134.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Rock

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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
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Municipality Report

July 2, 2015

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($3,021.62)**
Motor Fuel Tax Allotment	$1,004.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,016.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,342.33)**
Motor Fuel Tax Allotment	$1,518.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenup

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$29,250.37**
Motor Fuel Tax Allotment	$2,144.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,144.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,394.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenview

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($56,941.30)**
Motor Fuel Tax Allotment	$1,102.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,838.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$207,704.49**
Motor Fuel Tax Allotment	$9,921.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,921.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,626.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$127,042.51**
Motor Fuel Tax Allotment	$361.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,403.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gridley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$68,790.03**
Motor Fuel Tax Allotment	$2,029.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,029.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,819.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Griggsville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$22,847.59**
Motor Fuel Tax Allotment	$1,737.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,585.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gulfport

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$39,504.05**
Motor Fuel Tax Allotment	$76.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,580.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gurnee

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($665,392.86)**
Motor Fuel Tax Allotment	$44,357.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,357.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($621,035.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hainesville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$214,747.12**
Motor Fuel Tax Allotment	$5,227.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,227.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,974.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$246.51**
Motor Fuel Tax Allotment	$181.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamel

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$28,694.70**
Motor Fuel Tax Allotment	$1,156.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,851.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamilton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($29,556.83)**
Motor Fuel Tax Allotment	$4,182.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,182.70**
Plus Credits Processed		$31,627.07
Minus Authorizations Processed		$10.17
Current Unobligated Balance		**$6,242.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	14-00000-00-GM	Maint. Engineer		$10.17
			TOTAL	**$10.17**

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015	14-00000-00-GM	Maintenance		$31,627.07
			TOTAL	**$31,627.07**

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Municipality Report

Hamletsburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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
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Municipality Report

Hammond

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,105.66**
Motor Fuel Tax Allotment	$721.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,827.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hampshire

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$268,863.04**
Motor Fuel Tax Allotment	$7,884.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,884.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,747.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Hampton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$198,955.99**
Motor Fuel Tax Allotment	$2,640.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,596.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanaford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($9,304.81)**
Motor Fuel Tax Allotment	$463.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,841.32)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$33,262.32**
Motor Fuel Tax Allotment	$1,736.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,060.30
Current Unobligated Balance		**($2,061.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	15-00000-00-GM	Maint. Engineer		$34,705.00
6/5/2015	15-00000-00-GM	Maint. Engineer		$2,355.30
			TOTAL	**$37,060.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$121,016.68**
Motor Fuel Tax Allotment	$1,196.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,212.95**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,561,137.52**
Motor Fuel Tax Allotment	$53,822.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,822.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,483,896.02
Current Unobligated Balance		**$3,131,063.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	12-00061-00-FP	Contract Construct		$308,724.18
6/11/2015	12-00000-00-GM	Maintenance		$1,174,722.65
6/15/2015	09-00057-00-TL	Contract Construct		$449.19
			TOTAL	**$1,483,896.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$55,402.21**
Motor Fuel Tax Allotment	$1,370.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,370.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,772.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harmon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$67,201.80**
Motor Fuel Tax Allotment	$170.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,371.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harrisburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$437,797.56**
Motor Fuel Tax Allotment	$12,780.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,780.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,578.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harristown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$130,587.81**
Motor Fuel Tax Allotment	$1,937.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,525.38**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($38,353.71)**
Motor Fuel Tax Allotment	$2,025.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.44**
Plus Credits Processed		$13,963.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,365.02)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2015	14-00000-00-GM	Maintenance	Gonzales & Christ Bros invoices	$13,963.25
			TOTAL	**$13,963.25**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hartsburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,296.01**
Motor Fuel Tax Allotment	$445.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,741.07**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,006,395.70**
Motor Fuel Tax Allotment	$13,390.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,390.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,019,785.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvel

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,013.87**
Motor Fuel Tax Allotment	$316.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,329.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Harvey

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,778,222.73**
Motor Fuel Tax Allotment	$35,834.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,834.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,814,057.07**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,356,959.86**
Motor Fuel Tax Allotment	$12,206.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,206.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,369,166.38**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$503,401.95**
Motor Fuel Tax Allotment	$4,678.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,678.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,080.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hawthorn Woods

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$741,031.36**
Motor Fuel Tax Allotment	$10,861.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,861.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$751,892.79**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,982,344.48**
Motor Fuel Tax Allotment	$19,985.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,985.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,002,329.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hebron

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$224,125.08**
Motor Fuel Tax Allotment	$1,723.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,723.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,848.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hecker

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$32,360.36**
Motor Fuel Tax Allotment	$681.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,042.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Henderson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$29,539.91**
Motor Fuel Tax Allotment	$361.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.43**
Plus Credits Processed		$1,343.16
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$6,244.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2015	15-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$25,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015	12-00000-00-GM	Maintenance		$800.00
6/25/2015	12-00000-00-GM	Maint. Engineer		$543.16
			TOTAL	**$1,343.16**

Illinois Department of Transportation
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Municipality Report

Hennepin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,335.88**
Motor Fuel Tax Allotment	$1,072.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,408.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Henning

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,913.95**
Motor Fuel Tax Allotment	$355.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,269.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Henry

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($24,758.92)**
Motor Fuel Tax Allotment	$3,492.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,492.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,266.48)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Herrick

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,998.02**
Motor Fuel Tax Allotment	$617.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,616.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Herrin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$386,799.35**
Motor Fuel Tax Allotment	$17,718.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,718.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,518.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Herscher

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$96,138.23**
Motor Fuel Tax Allotment	$2,255.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,393.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hettick

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$41,973.75**
Motor Fuel Tax Allotment	$256.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,230.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Heyworth

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$51,659.47**
Motor Fuel Tax Allotment	$4,026.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,026.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,686.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hickory Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($476,423.22)**
Motor Fuel Tax Allotment	$19,912.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,912.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($456,510.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hidalgo

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,392.57**
Motor Fuel Tax Allotment	$150.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,542.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Highland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$98,482.70**
Motor Fuel Tax Allotment	$14,059.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,059.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,541.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Highland Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$531,286.44**
Motor Fuel Tax Allotment	$42,185.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,185.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$573,472.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Highwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,256,416.58**
Motor Fuel Tax Allotment	$7,660.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,660.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,264,077.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hillcrest

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$190,703.62**
Motor Fuel Tax Allotment	$1,879.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,583.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsboro

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,431.10**
Motor Fuel Tax Allotment	$8,797.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,797.71**
Plus Credits Processed		$112.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,341.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2015	14-00000-00-GM	Maint. Engineer		$8.00
6/12/2015	14-00000-00-GM	Maintenance		$104.36
			TOTAL	**$112.36**

Illinois Department of Transportation
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Municipality Report

Hillsdale

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($31,125.94)**
Motor Fuel Tax Allotment	$741.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,384.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,640,584.37**
Motor Fuel Tax Allotment	$11,561.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,561.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,652,145.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hillview

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($43,521.95)**
Motor Fuel Tax Allotment	$273.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.56**
Plus Credits Processed		$16,469.94
Minus Authorizations Processed		$851.99
Current Unobligated Balance		**($27,630.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2015	14-00000-00-GM	Maintenance		$827.17
6/24/2015	14-00000-00-GM	Maint. Engineer		$24.82
			TOTAL	**$851.99**

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2015	14-00000-00-GM	Maint. Engineer		$857.43
6/24/2015	14-00000-00-GM	Maintenance		$15,612.51
			TOTAL	**$16,469.94**

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Municipality Report

Hinckley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$60,986.37**
Motor Fuel Tax Allotment	$2,933.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,933.99**
Plus Credits Processed		$10,316.26
Minus Authorizations Processed		$74.80
Current Unobligated Balance		**$74,161.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2015	13-00000-00-GM	Maintenance	After Compliance Review	$74.80
			TOTAL	**$74.80**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2014	$123.41
6/25/2015		Interest	2012	$265.54
6/26/2015	11-00000-00-GM	Maintenance	After Compliance Review	$9,744.84
6/25/2015		Interest	2013	$182.47
			TOTAL	**$10,316.26**

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Municipality Report

Hindsboro

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$12,586.55**
Motor Fuel Tax Allotment	$443.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**($16,969.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maintenance		$27,640.84
6/15/2015	15-00000-00-GM	Maint. Engineer		$2,359.16
			TOTAL	**$30,000.00**

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Municipality Report

Hinsdale

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$462,047.46**
Motor Fuel Tax Allotment	$23,834.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,834.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485,882.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Hodgkins

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$343,592.81**
Motor Fuel Tax Allotment	$2,688.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,688.78**
Plus Credits Processed		$7,385.63
Minus Authorizations Processed		$134,968.80
Current Unobligated Balance		**$218,698.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2015	14-00000-00-GM	Maintenance		$134,440.00
6/26/2015	14-00000-00-GM	Maint. Engineer		$528.80
			TOTAL	**$134,968.80**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2015		Interest	07-00000-00-AC	$3,399.40
6/29/2015		Interest	06-00000-00-AC	$3,223.70
6/29/2015		Interest	05-00000-00-AC	$762.53
			TOTAL	**$7,385.63**

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Municipality Report

Hoffman

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$115,972.57**
Motor Fuel Tax Allotment	$720.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,692.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoffman Estates

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,985,307.56**
Motor Fuel Tax Allotment	$73,555.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,555.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,058,862.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Holiday Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$120,238.33**
Motor Fuel Tax Allotment	$864.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,102.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Hollowayville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$12,938.31**
Motor Fuel Tax Allotment	$119.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,057.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Homer

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$79,656.77**
Motor Fuel Tax Allotment	$1,690.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$84,988.30
Current Unobligated Balance		**($3,640.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance		$84,988.30
			TOTAL	**$84,988.30**

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Municipality Report

Homer Glen

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,490,358.15**
Motor Fuel Tax Allotment	$34,329.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,329.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,524,687.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Hometown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($69,328.68)**
Motor Fuel Tax Allotment	$6,164.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,164.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,164.47)**

PROCESSED TRANSACTIONS:

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Municipality Report

Homewood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$751,616.40**
Motor Fuel Tax Allotment	$27,388.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,388.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$779,004.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoopeston

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$29,362.27**
Motor Fuel Tax Allotment	$7,584.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,584.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,946.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Hooppole

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$34,980.30**
Motor Fuel Tax Allotment	$289.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,269.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Hopedale

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$64,841.81**
Motor Fuel Tax Allotment	$1,226.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,545.48
Current Unobligated Balance		**$29,522.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2015	15-00000-00-GM	Maint. Engineer		$3,864.48
6/4/2015	15-00000-00-GM	Maintenance		$32,681.00
			TOTAL	**$36,545.48**

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Municipality Report

Hopewell

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$403.28**
Motor Fuel Tax Allotment	$581.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$984.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Hopkins Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$471,583.27**
Motor Fuel Tax Allotment	$854.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.68**
Plus Credits Processed		$30,359.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,797.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2008	$687.42
6/30/2015	13-00000-00-GM	Maintenance	After Compliance Review	$1,086.11
6/30/2015	10-00000-00-GM	Maintenance	After Compliance Review	$21,534.40
6/25/2015		Interest	2010	$36.02
6/30/2015	08-00000-00-GM	Maintenance	After Compliance Review	$2,317.74
6/30/2015	07-00000-00-GM	Maintenance	After Compliance Review	$0.01
6/25/2015		Interest	2009	$91.28
6/25/2015		Interest	2011	$20.29
6/25/2015		Interest	2013	$20.88
6/25/2015		Interest	2012	$53.96
6/25/2015		Interest	2014	$11.67
6/30/2015	09-00000-00-GM	Maintenance	After Compliance Review	$4,500.00
			TOTAL	**$30,359.78**

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Municipality Report

Hoyleton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,001.68**
Motor Fuel Tax Allotment	$752.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,754.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Hudson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$83,383.22**
Motor Fuel Tax Allotment	$2,605.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,605.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,988.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Huey

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($2,042.10)**
Motor Fuel Tax Allotment	$239.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,802.56)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hull

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,609.99**
Motor Fuel Tax Allotment	$653.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,263.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Humboldt

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$31,758.41**
Motor Fuel Tax Allotment	$619.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,377.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Hume

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($4,932.46)**
Motor Fuel Tax Allotment	$538.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,393.85)**

PROCESSED TRANSACTIONS:

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Municipality Report

Huntley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,580,392.34**
Motor Fuel Tax Allotment	$34,429.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,429.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,614,822.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Hurst

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$19,337.34**
Motor Fuel Tax Allotment	$1,126.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,464.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Hutsonville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$40,955.46**
Motor Fuel Tax Allotment	$785.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,740.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Illiopolis

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($9,737.35)**
Motor Fuel Tax Allotment	$1,262.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,474.46)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ina

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$178,930.87**
Motor Fuel Tax Allotment	$3,313.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,313.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,244.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Indian Creek

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$121,261.23**
Motor Fuel Tax Allotment	$654.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,916.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Indian Head Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$167,429.10**
Motor Fuel Tax Allotment	$5,398.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,398.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,827.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Indianola

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$47,023.14**
Motor Fuel Tax Allotment	$391.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,721.00
Current Unobligated Balance		**$29,693.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2015	15-00000-00-GM	Maintenance		$17,721.00
			TOTAL	**$17,721.00**

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Industry

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$130,815.46**
Motor Fuel Tax Allotment	$677.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,201.50
Current Unobligated Balance		**$84,291.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	15-00000-00-GM	Maintenance		$47,201.50
			TOTAL	**$47,201.50**

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Municipality Report

Inverness

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$91,607.03**
Motor Fuel Tax Allotment	$10,487.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,487.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,094.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Iola

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,504.64**
Motor Fuel Tax Allotment	$199.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,704.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ipava

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$102,665.11**
Motor Fuel Tax Allotment	$666.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,331.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iroquois

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,078.04**
Motor Fuel Tax Allotment	$218.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,378.38
Current Unobligated Balance		**$917.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance	Seal Coat Agg., Bit. Materials	$17,378.38
			TOTAL	**$17,378.38**

Illinois Department of Transportation
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Municipality Report

Irving

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$165,122.29**
Motor Fuel Tax Allotment	$701.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,823.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Irvington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$295,384.42**
Motor Fuel Tax Allotment	$934.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,318.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Irwin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$91,749.96**
Motor Fuel Tax Allotment	$104.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,854.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Island Lake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,246,269.28**
Motor Fuel Tax Allotment	$11,452.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,452.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,257,721.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Itasca

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$293,592.50**
Motor Fuel Tax Allotment	$12,258.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,258.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$220,000.00
Current Unobligated Balance		**$85,851.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maint. Engineer		$22,000.00
6/15/2015	15-00000-00-GM	Maintenance		$198,000.00
			TOTAL	**$220,000.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,051.92**
Motor Fuel Tax Allotment	$693.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,745.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ivesdale

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,430.42**
Motor Fuel Tax Allotment	$378.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,808.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jacksonville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,883,259.33**
Motor Fuel Tax Allotment	$27,562.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,562.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,910,821.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jeffersonville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($2,932.30)**
Motor Fuel Tax Allotment	$520.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,412.12)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jeisyville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$26,739.70**
Motor Fuel Tax Allotment	$151.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,891.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jerome

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,861.12)**
Motor Fuel Tax Allotment	$2,347.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,347.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerseyville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($251,361.40)**
Motor Fuel Tax Allotment	$11,998.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,998.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($239,363.23)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jewett

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,660.98)**
Motor Fuel Tax Allotment	$316.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,344.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,171,328.42**
Motor Fuel Tax Allotment	$8,981.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,981.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,180,310.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsonville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($225.43)**
Motor Fuel Tax Allotment	$109.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($116.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnston City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($30,813.54)**
Motor Fuel Tax Allotment	$5,021.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,021.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,791.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joliet

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,788,875.72**
Motor Fuel Tax Allotment	$208,969.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208,969.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,997,845.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jonesboro

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$86,451.44**
Motor Fuel Tax Allotment	$2,581.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,032.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joppa

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$153,976.45**
Motor Fuel Tax Allotment	$510.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,486.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joy

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$43,947.62**
Motor Fuel Tax Allotment	$591.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,538.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,820.17**
Motor Fuel Tax Allotment	$182.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,003.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$23,986.76**
Motor Fuel Tax Allotment	$683.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,669.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Justice

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$110,392.24**
Motor Fuel Tax Allotment	$18,321.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,321.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,713.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kampsville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$19,426.84**
Motor Fuel Tax Allotment	$464.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,891.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kane

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,011.93**
Motor Fuel Tax Allotment	$620.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,632.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaneville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$14,533.09**
Motor Fuel Tax Allotment	$686.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,219.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kangley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$39,498.52**
Motor Fuel Tax Allotment	$355.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,854.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$775,266.33**
Motor Fuel Tax Allotment	$39,030.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,030.55**
Plus Credits Processed		$28,974.98
Minus Authorizations Processed		$72,843.55
Current Unobligated Balance		**$770,428.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maint. Engineer		$72,807.28
6/19/2015	10-00276-00-BT	Engineering	After Compliance Review	$36.27
			TOTAL	**$72,843.55**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2015	14-00000-00-GM	Maint. Engineer	MES	$10,142.33
6/17/2015	14-00000-00-GM	Maintenance	MES	$18,832.00
6/19/2015	10-00276-00-BT	Engineering	After Compliance Review	$0.64
6/19/2015	10-00276-00-BT	Engineering	After Compliance Review	$0.01
			TOTAL	**$28,974.98**

Illinois Department of Transportation
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Municipality Report

Kansas

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($55,043.56)**
Motor Fuel Tax Allotment	$1,115.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,928.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kappa

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,330.37**
Motor Fuel Tax Allotment	$321.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,652.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Karnak

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$42,665.33**
Motor Fuel Tax Allotment	$707.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.28**
Plus Credits Processed		$3,063.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,435.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2015		Other	Credit based on 2014 MES-Subj. to change w/ audit	$3,063.10
			TOTAL	**$3,063.10**

Illinois Department of Transportation
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Municipality Report

Kaskaskia

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$610.52**
Motor Fuel Tax Allotment	$19.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$630.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Keenes

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,504.62**
Motor Fuel Tax Allotment	$117.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,622.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Keensburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($71.22)**
Motor Fuel Tax Allotment	$297.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Keithsburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,508.61**
Motor Fuel Tax Allotment	$863.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,371.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$46,995.05**
Motor Fuel Tax Allotment	$310.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,305.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$42,564.92**
Motor Fuel Tax Allotment	$327.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,892.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$327,892.75**
Motor Fuel Tax Allotment	$3,561.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,561.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,454.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$34,534.03**
Motor Fuel Tax Allotment	$462.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,996.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$704,215.56**
Motor Fuel Tax Allotment	$18,306.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,306.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$622,969.85
Current Unobligated Balance		**$99,552.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	15-00000-00-GM	Maintenance		$622,969.85
			TOTAL	**$622,969.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$109,214.96**
Motor Fuel Tax Allotment	$596.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,811.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,735.58**
Motor Fuel Tax Allotment	$428.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,163.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$178,820.99**
Motor Fuel Tax Allotment	$5,624.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,624.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,445.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$38,673.82**
Motor Fuel Tax Allotment	$2,133.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,806.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($4,592.93)**
Motor Fuel Tax Allotment	$306.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,286.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$86,036.60**
Motor Fuel Tax Allotment	$1,649.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,686.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$50,830.71**
Motor Fuel Tax Allotment	$428.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,258.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$39,750.71**
Motor Fuel Tax Allotment	$1,128.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,878.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,843.75**
Motor Fuel Tax Allotment	$140.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,984.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$129,013.89**
Motor Fuel Tax Allotment	$2,471.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,471.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,485.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$116,095.83**
Motor Fuel Tax Allotment	$1,012.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,107.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$170,750.72**
Motor Fuel Tax Allotment	$4,126.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,126.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,876.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$234,864.33**
Motor Fuel Tax Allotment	$2,745.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,745.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,609.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$55,614.81**
Motor Fuel Tax Allotment	$1,835.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,835.51**
Plus Credits Processed		$14,615.08
Minus Authorizations Processed		$1,030.00
Current Unobligated Balance		**$71,035.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	12-00000-00-GM	Maint. Engineer	After Compliance Review	$1,030.00
			TOTAL	**$1,030.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	$2,517.50
6/29/2015	13-00000-00-GM	Maintenance	After Compliance Review	$12,012.76
6/25/2015		Interest	2013	$24.83
6/25/2015		Interest	2014	$59.99
			TOTAL	**$14,615.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,966.22**
Motor Fuel Tax Allotment	$316.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,282.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,557,703.93**
Motor Fuel Tax Allotment	$22,040.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,040.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,579,744.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$192,154.22**
Motor Fuel Tax Allotment	$19,246.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,246.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,967.24
Current Unobligated Balance		**$208,433.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/29/2015	14-00075-00-RS	Engineering	Inv. 15-0363		$2,967.24
				TOTAL	**$2,967.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$181,914.14**
Motor Fuel Tax Allotment	$1,750.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,750.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,664.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$949,948.09**
Motor Fuel Tax Allotment	$7,048.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,048.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$956,996.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$434,048.26**
Motor Fuel Tax Allotment	$8,110.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,110.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,158.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,161,299.91**
Motor Fuel Tax Allotment	$27,461.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,461.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,188,761.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,818,420.20**
Motor Fuel Tax Allotment	$41,054.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,054.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,859,474.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,441.76**
Motor Fuel Tax Allotment	$335.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,777.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$714,792.09**
Motor Fuel Tax Allotment	$12,389.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,389.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,181.46**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,260,799.59**
Motor Fuel Tax Allotment	$27,824.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,824.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,288,624.29**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,189,507.82**
Motor Fuel Tax Allotment	$8,528.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,528.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,198,036.23**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$327,997.91**
Motor Fuel Tax Allotment	$5,401.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,401.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,399.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$24,390.83**
Motor Fuel Tax Allotment	$1,029.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.02**
Plus Credits Processed		$41,677.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,097.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/17/2015	14-00000-00-GM	Maint. Engineer	MES		$321.58
6/17/2015	14-00000-00-GM	Maintenance	MES		$41,356.00
				TOTAL	**$41,677.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$120,117.45**
Motor Fuel Tax Allotment	$2,065.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,065.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,182.58**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,173,201.43**
Motor Fuel Tax Allotment	$40,155.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,155.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,213,357.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,961.48**
Motor Fuel Tax Allotment	$66.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,028.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,945.42**
Motor Fuel Tax Allotment	$204.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,149.52**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$183,089.78**
Motor Fuel Tax Allotment	$13,619.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,619.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,500.00
Current Unobligated Balance		**$193,209.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	15-00000-00-GM	Maint. Engineer		$3,500.00
			TOTAL	**$3,500.00**

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

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217-782-1662

Municipality Report

Latham

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$14,569.77**
Motor Fuel Tax Allotment	$538.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.61**
Plus Credits Processed		$8,487.47
Minus Authorizations Processed		$28,106.50
Current Unobligated Balance		**($4,510.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maint. Engineer		$1,531.50
6/16/2015	15-00000-00-GM	Maintenance		$26,575.00
			TOTAL	**$28,106.50**

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015	13-00000-00-GM	Maintenance		$8,487.47
			TOTAL	**$8,487.47**

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

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217-782-1662

Municipality Report

Lawrenceville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($9,873.52)**
Motor Fuel Tax Allotment	$6,162.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,162.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,710.73)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$51,078.92**
Motor Fuel Tax Allotment	$627.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,706.82**

PROCESSED TRANSACTIONS:

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

Municipality Report

Lebanon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$105,494.28**
Motor Fuel Tax Allotment	$6,262.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,262.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,756.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lee

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,158.31**
Motor Fuel Tax Allotment	$477.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,635.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Leland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$66,499.79**
Motor Fuel Tax Allotment	$1,384.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,915.68
Current Unobligated Balance		**$64,968.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maint. Engineer		$2,915.68
			TOTAL	**$2,915.68**

Illinois Department of Transportation
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Municipality Report

Leland Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$90,026.52**
Motor Fuel Tax Allotment	$2,130.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,130.33**
Plus Credits Processed		$43,204.47
Minus Authorizations Processed		$40.00
Current Unobligated Balance		**$135,321.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	14-00000-00-GM	Maint. Engineer		$40.00
			TOTAL	**$40.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015	14-00000-00-GM	Maintenance		$43,204.47
			TOTAL	**$43,204.47**

Illinois Department of Transportation
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Municipality Report

Lemont

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$707,633.73**
Motor Fuel Tax Allotment	$22,678.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,678.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,311.90**

PROCESSED TRANSACTIONS:

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

Lena

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$271,350.74**
Motor Fuel Tax Allotment	$4,127.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,127.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,478.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lenzburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$64,026.05**
Motor Fuel Tax Allotment	$738.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,764.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$29,819.37**
Motor Fuel Tax Allotment	$184.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,003.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,015.77**
Motor Fuel Tax Allotment	$405.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,421.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$221,292.07**
Motor Fuel Tax Allotment	$5,045.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,045.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$253,500.00
Current Unobligated Balance		**($27,162.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2015	15-00000-00-GM	Maintenance		$253,500.00
			TOTAL	**$253,500.00**

Illinois Department of Transportation
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Municipality Report

Lewistown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$192,538.68**
Motor Fuel Tax Allotment	$3,379.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,379.05**
Plus Credits Processed		$33,062.46
Minus Authorizations Processed		$46,079.00
Current Unobligated Balance		**$182,901.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2015	15-00000-00-GM	Maint. Engineer		$2,129.00
6/4/2015	15-00000-00-GM	Maintenance		$43,950.00
			TOTAL	**$46,079.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2015	14-00000-00-GM	Maintenance		$33,062.46
			TOTAL	**$33,062.46**

Illinois Department of Transportation
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Municipality Report

Lexington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$145,282.02**
Motor Fuel Tax Allotment	$2,919.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,919.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$163,630.20
Current Unobligated Balance		**($15,428.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	15-00000-00-GM	Maint. Engineer		$13,303.95
6/5/2015	15-00000-00-GM	Maintenance		$150,326.25
			TOTAL	**$163,630.20**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$22,321.35**
Motor Fuel Tax Allotment	$731.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,052.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Libertyville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,361,937.97**
Motor Fuel Tax Allotment	$28,794.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,794.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,390,732.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lily Lake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$205,133.32**
Motor Fuel Tax Allotment	$1,407.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$6,540.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	16-00000-00-GM	Maintenance		$200,000.00
			TOTAL	**$200,000.00**

Illinois Department of Transportation
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Municipality Report

Lima

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$48,596.07**
Motor Fuel Tax Allotment	$231.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,827.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Limestone

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$340,013.21**
Motor Fuel Tax Allotment	$2,264.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,264.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,278.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincoln

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,318,986.50**
Motor Fuel Tax Allotment	$20,557.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,557.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,339,544.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnshire

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$668,523.58**
Motor Fuel Tax Allotment	$10,311.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,311.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,835.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,878,849.50**
Motor Fuel Tax Allotment	$17,844.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,844.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,896,694.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lindenhurst

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,495,004.20**
Motor Fuel Tax Allotment	$20,498.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,498.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,515,502.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lisbon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,071.97**
Motor Fuel Tax Allotment	$403.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.95**
Plus Credits Processed		$22.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,498.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2015	12-00000-00-GM	Maint. Engineer	After Compliance Review	$4.00
6/25/2015		Interest	2014	$4.64
6/25/2015		Interest	2012	$12.86
6/25/2015		Interest	2013	$1.16
			TOTAL	**$22.66**

Illinois Department of Transportation
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Municipality Report

Lisle

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,641,032.85**
Motor Fuel Tax Allotment	$31,735.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,735.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,672,768.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Litchfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$973,838.02**
Motor Fuel Tax Allotment	$9,835.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,835.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$983,673.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Little York

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($10,561.68)**
Motor Fuel Tax Allotment	$469.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,092.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Littleton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$28,110.19**
Motor Fuel Tax Allotment	$256.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,366.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Liverpool

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,107.05**
Motor Fuel Tax Allotment	$182.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,289.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Livingston

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$30,803.56**
Motor Fuel Tax Allotment	$1,216.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,019.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Loami

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($253.89)**
Motor Fuel Tax Allotment	$1,055.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$802.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Lockport

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,901,021.87**
Motor Fuel Tax Allotment	$35,206.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,206.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,936,228.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$93,706.53**
Motor Fuel Tax Allotment	$576.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.88**
Plus Credits Processed		$349.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,632.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2015		Interest	2013		$132.57
6/25/2015		Interest	2014		$216.85
				TOTAL	**$349.42**

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July 2, 2015

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$49,592.02**
Motor Fuel Tax Allotment	$643.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,235.51**

PROCESSED TRANSACTIONS:

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Lombard

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,065,399.92**
Motor Fuel Tax Allotment	$61,507.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,507.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$383,134.27
Current Unobligated Balance		**$2,743,773.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	13-00000-00-RF	Other	Medicare	$56.90
6/24/2015	13-00000-00-GM	Maintenance		$160,872.12
6/18/2015	12-00000-00-GM	Maintenance		$221,962.05
6/15/2015	13-00000-00-RF	IMRF/Soc Security		$243.20
			TOTAL	**$383,134.27**

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$30,381.99**
Motor Fuel Tax Allotment	$555.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,937.61**

PROCESSED TRANSACTIONS:

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$71,809.15**
Motor Fuel Tax Allotment	$1,882.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,882.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,691.44**

PROCESSED TRANSACTIONS:

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Long Grove

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$544,532.03**
Motor Fuel Tax Allotment	$11,400.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,400.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,932.06**

PROCESSED TRANSACTIONS:

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Long Point

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$19,821.64**
Motor Fuel Tax Allotment	$320.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.33**
Plus Credits Processed		$1,125.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,267.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2013	$10.29
6/29/2015	11-00000-00-GM	Maint. Engineer	After Compliance Review	$968.60
6/29/2015	12-00000-00-GM	Maint. Engineer	After Compliance Review	$0.01
6/29/2015	12-00000-00-GM	Maintenance	After Compliance Review	$0.04
6/25/2015		Interest	2014	$47.83
6/25/2015		Interest	2012	$99.02
			TOTAL	**$1,125.79**

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Long View

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,697.63)**
Motor Fuel Tax Allotment	$216.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,480.77)**

PROCESSED TRANSACTIONS:

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Municipality Report

Loraine

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$34,041.48**
Motor Fuel Tax Allotment	$443.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,485.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Lostant

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$31,268.89**
Motor Fuel Tax Allotment	$705.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.86**
Plus Credits Processed		$438.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,412.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2013	$28.17
6/25/2015		Interest	2014	$17.68
6/29/2015	12-00000-00-GM	Maint. Engineer	After Compliance Review	$363.92
6/25/2015		Interest	2012	$28.31
			TOTAL	**$438.08**

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Louisville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$40,330.80**
Motor Fuel Tax Allotment	$1,614.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,614.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,945.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Loves Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,629,947.92**
Motor Fuel Tax Allotment	$34,011.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,011.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,663,959.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Lovington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($5,798.45)**
Motor Fuel Tax Allotment	$1,601.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,196.80)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ludlow

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$59,362.22**
Motor Fuel Tax Allotment	$525.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,888.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Lyndon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$99,307.78**
Motor Fuel Tax Allotment	$918.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,226.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Lynnville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$30,818.88**
Motor Fuel Tax Allotment	$165.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,984.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Lynwood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$904,837.80**
Motor Fuel Tax Allotment	$12,766.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,766.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$917,604.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Lyons

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($538,947.92)**
Motor Fuel Tax Allotment	$15,207.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,207.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($523,740.79)**

PROCESSED TRANSACTIONS:

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,907.66**
Motor Fuel Tax Allotment	$89.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,996.96**

PROCESSED TRANSACTIONS:

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,103,162.74**
Motor Fuel Tax Allotment	$33,307.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,307.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,136,469.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Mackinaw

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$57,065.68**
Motor Fuel Tax Allotment	$2,763.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,763.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,829.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Macomb

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$971,264.61**
Motor Fuel Tax Allotment	$30,496.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,496.47**
Plus Credits Processed		$85,059.71
Minus Authorizations Processed		$224,282.50
Current Unobligated Balance		**$862,538.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015	08-00000-00-GM	Maintenance	Per Review #68	$224,242.95
6/8/2015		Interest	2011 Interest Per Review #68	$39.55
			TOTAL	**$224,282.50**

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2015		Interest	Jan - April 2015 Interest Per Review #68	$37.08
6/8/2015		Interest	2009 Interest Per Review #68	$237.24
6/8/2015	11-00000-00-GM	Maintenance	Per Review #68	$1,467.38
6/8/2015		Interest	2012 Interest Per Review #68	$87.07
6/8/2015		Interest	2010 Interest Per Review #68	$354.73
6/8/2015		Interest	2014 Interest Per Review #68	$87.81
6/8/2015		Other	Misc. Prior to Review credit	$0.40
6/8/2015	10-00000-00-GM	Maintenance	Per Review #68	$30,102.94
6/8/2015		Interest	2013 Interest Per Review #68	$83.89
6/8/2015	12-00000-00-GM	Maintenance	Per Review #68	$1,780.35
6/12/2015	14-00000-00-GM	Maintenance		$23,443.75
6/8/2015	09-00000-00-GM	Maintenance	Per Review #68	$19,234.95
6/10/2015		Other	Misc. reimbursement for 01-00133-00-WR	$1,263.68
6/8/2015	13-00000-00-GM	Maintenance	Per Review #68	$6,878.44
			TOTAL	**$85,059.71**

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,555.81**
Motor Fuel Tax Allotment	$1,612.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,612.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,168.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Madison

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,208,677.39)**
Motor Fuel Tax Allotment	$5,515.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,515.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,203,162.34)**

PROCESSED TRANSACTIONS:

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Municipality Report

Maeystown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,579.98**
Motor Fuel Tax Allotment	$222.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,802.51**

PROCESSED TRANSACTIONS:

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Magnolia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,767.23)**
Motor Fuel Tax Allotment	$368.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,398.71)**

PROCESSED TRANSACTIONS:

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Municipality Report

Mahomet

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$169,459.57**
Motor Fuel Tax Allotment	$10,287.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,287.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,746.95**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,237.68**
Motor Fuel Tax Allotment	$795.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,032.83**

PROCESSED TRANSACTIONS:

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Malden

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$80,814.95**
Motor Fuel Tax Allotment	$513.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.09**
Plus Credits Processed		$574.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,902.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2012	$231.94
6/25/2015		Interest	2014	$178.08
6/25/2015		Interest	2013	$164.30
			TOTAL	**$574.32**

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$186,712.90**
Motor Fuel Tax Allotment	$1,649.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,362.74**

PROCESSED TRANSACTIONS:

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Manchester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$242,797.89**
Motor Fuel Tax Allotment	$413.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,211.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Manhattan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$72,473.37**
Motor Fuel Tax Allotment	$9,993.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,993.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,467.36**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$144,819.97**
Motor Fuel Tax Allotment	$2,327.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,327.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,147.32**

PROCESSED TRANSACTIONS:

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July 2, 2015

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$26,032.72**
Motor Fuel Tax Allotment	$508.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.84**
Plus Credits Processed		$14.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,555.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2015		Interest	2013		$3.23
6/25/2015		Interest	2014		$11.08
				TOTAL	**$14.31**

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Mansfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$36,635.56**
Motor Fuel Tax Allotment	$1,284.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,174.13
Current Unobligated Balance		**$7,745.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maint. Engineer		$3,392.53
6/16/2015	15-00000-00-GM	Maintenance		$26,781.60
			TOTAL	**$30,174.13**

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$348,261.55**
Motor Fuel Tax Allotment	$13,045.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,045.62**
Plus Credits Processed		$14,635.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,942.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/8/2015	14-00000-00-GM	Maint. Engineer	MES		$3,851.68
6/8/2015	14-00000-00-GM	Maintenance	MES		$10,783.70
				TOTAL	**$14,635.38**

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Maple Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$190,722.18**
Motor Fuel Tax Allotment	$1,856.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,578.96**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,490.56**
Motor Fuel Tax Allotment	$382.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.69**
Plus Credits Processed		$2,820.32
Minus Authorizations Processed		$4,371.02
Current Unobligated Balance		**$5,322.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2015	14-00000-00-GM	Maintenance		$4,371.02
			TOTAL	**$4,371.02**

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2015	14-00000-00-GM	Maint. Engineer		$2,820.32
			TOTAL	**$2,820.32**

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$48,472.45**
Motor Fuel Tax Allotment	$402.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,874.99**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,231,057.51**
Motor Fuel Tax Allotment	$10,840.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,840.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,241,897.67**

PROCESSED TRANSACTIONS:

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Marietta

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$26,236.19**
Motor Fuel Tax Allotment	$158.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,394.94**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$28,180.51**
Motor Fuel Tax Allotment	$1,360.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,541.20**

PROCESSED TRANSACTIONS:

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Marion

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,090,406.24**
Motor Fuel Tax Allotment	$24,369.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,369.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,114,775.35**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($28,894.41)**
Motor Fuel Tax Allotment	$2,805.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,805.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,089.40)**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,481.27**
Motor Fuel Tax Allotment	$786.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,267.92**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,151,182.94**
Motor Fuel Tax Allotment	$17,728.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,728.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,168,911.60**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$144,848.19**
Motor Fuel Tax Allotment	$2,552.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,400.90**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$126,582.80**
Motor Fuel Tax Allotment	$4,002.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,002.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,585.50**

PROCESSED TRANSACTIONS:

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Marseilles

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$371,020.83**
Motor Fuel Tax Allotment	$7,220.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,220.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,240.99**

PROCESSED TRANSACTIONS:

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Marshall

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$435,045.34**
Motor Fuel Tax Allotment	$5,574.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,574.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,619.92**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$41,560.46**
Motor Fuel Tax Allotment	$1,654.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,654.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,214.55**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$93,600.92**
Motor Fuel Tax Allotment	$540.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.02**
Plus Credits Processed		$324.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,464.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2012	$151.32
6/25/2015		Interest	2013	$91.01
6/25/2015		Interest	2014	$81.68
			TOTAL	**$324.01**

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Maryville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($5,289.51)**
Motor Fuel Tax Allotment	$10,611.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,611.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,840.00
Current Unobligated Balance		**($16,517.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2015	15-00000-00-GM	Maint. Engineer		$840.00
6/22/2015	15-00000-00-GM	Maintenance		$21,000.00
			TOTAL	**$21,840.00**

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Mascoutah

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$861,748.06**
Motor Fuel Tax Allotment	$10,606.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,606.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$872,354.36**

PROCESSED TRANSACTIONS:

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Mason

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,805.05**
Motor Fuel Tax Allotment	$489.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,294.05**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$396,509.78**
Motor Fuel Tax Allotment	$3,320.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,320.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,830.71**

PROCESSED TRANSACTIONS:

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Municipality Report

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,450.97**
Motor Fuel Tax Allotment	$1,024.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,475.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Matteson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,736,557.90**
Motor Fuel Tax Allotment	$26,943.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,943.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,763,500.98**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$595,828.89**
Motor Fuel Tax Allotment	$26,299.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,299.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,570.15
Current Unobligated Balance		**$613,558.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2015	13-00259-00-PV	Engineering	inv 11	$1,724.19
6/24/2015	13-00259-00-PV	Engineering	payment 12 inv # 11	$6,845.96
			TOTAL	**$8,570.15**

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,241.75)**
Motor Fuel Tax Allotment	$197.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,044.73)**

PROCESSED TRANSACTIONS:

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Maywood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,841,354.25**
Motor Fuel Tax Allotment	$34,144.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,144.82**
Plus Credits Processed		$1,246,917.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,122,416.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2015		Interest	03-00000-00-AC	$10,610.56
6/3/2015	00-00000-00-GM	Maintenance		$591,024.00
6/3/2015		Interest	02-00000-00-AC	$10,466.69
6/3/2015	01-00000-00-GM	Maintenance		$275,048.00
6/3/2015		Interest	00-00000-00-AC	$10,783.11
6/3/2015	02-00000-00-GM	Maintenance		$302,411.10
6/3/2015	00-00000-00-GM	Maint. Engineer		$38,790.50
6/3/2015		Interest	01-00000-00-AC	$6,555.08
6/3/2015	02-00000-00-GM	Maint. Engineer		$1,228.60
			TOTAL	**$1,246,917.64**

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$144,598.10**
Motor Fuel Tax Allotment	$1,438.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.65**
Plus Credits Processed		$1,710.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,747.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2015		Interest	2013		$881.35
6/25/2015		Interest	2014		$829.07
				TOTAL	**$1,710.42**

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$76,336.30**
Motor Fuel Tax Allotment	$569.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,906.09**

PROCESSED TRANSACTIONS:

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McCook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$85,733.40**
Motor Fuel Tax Allotment	$323.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,056.56**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$151,369.79**
Motor Fuel Tax Allotment	$1,486.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,856.63**

PROCESSED TRANSACTIONS:

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McHenry

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$433,750.07**
Motor Fuel Tax Allotment	$38,258.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,258.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,008.14**

PROCESSED TRANSACTIONS:

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McLean

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($12,099.10)**
Motor Fuel Tax Allotment	$1,176.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,922.67)**

PROCESSED TRANSACTIONS:

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$79,074.79**
Motor Fuel Tax Allotment	$4,086.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,086.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,161.11**

PROCESSED TRANSACTIONS:

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$35,885.86**
Motor Fuel Tax Allotment	$403.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,289.81**

PROCESSED TRANSACTIONS:

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Mechanicsburg

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($21,139.50)**
Motor Fuel Tax Allotment	$836.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,303.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,566.46**
Motor Fuel Tax Allotment	$151.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,718.12**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Medora

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($39,591.60)**
Motor Fuel Tax Allotment	$593.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,997.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,815,576.04**
Motor Fuel Tax Allotment	$36,017.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,017.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,436.85
Current Unobligated Balance		**$4,819,156.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2015	08-00110-00-BT	Engineering	Inv. 15-0215	$13,058.71
6/18/2015	13-00125-00-PV	Engineering	Inv. 15-0216	$2,715.64
6/5/2015	10-00117-00-BR	Engineering		$255.52
6/15/2015	08-00110-00-BT	Engineering		$2,934.61
6/11/2015	13-00125-00-PV	Engineering	Inv. 15-0238	$413.66
6/18/2015	08-00110-00-BT	Engineering	Inv. 15-0215	$13,058.71
			TOTAL	**$32,436.85**

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July 2, 2015

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$45,730.23**
Motor Fuel Tax Allotment	$640.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.66**
Plus Credits Processed		$2,962.24
Minus Authorizations Processed		$3,567.79
Current Unobligated Balance		**$45,765.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2015	12-00000-00-GM	Maintenance	After Compliance Review	$2,914.04
6/30/2015	11-00000-00-GM	Maintenance	After Compliance Review	$653.75
			TOTAL	**$3,567.79**

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2015		Interest	2014	$8.11
6/30/2015	11-00000-00-GM	Maint. Engineer	After Compliance Review	$1,151.03
6/30/2015		Interest	2013	$18.22
6/30/2015		Interest	2012	$69.88
6/30/2015	13-00000-00-GM	Maintenance	After Compliance Review	$1,715.00
			TOTAL	**$2,962.24**

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Municipality Report

Mendon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$83,418.28**
Motor Fuel Tax Allotment	$1,350.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,240.00
Current Unobligated Balance		**$70,529.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2015	15-00000-00-GM	Maintenance		$14,240.00
			TOTAL	**$14,240.00**

Illinois Department of Transportation
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Municipality Report

Mendota

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$162,980.80**
Motor Fuel Tax Allotment	$10,448.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,448.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$143,800.12
Current Unobligated Balance		**$29,629.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maint. Engineer		$26,303.89
6/15/2015	15-00000-00-GM	Maintenance	II-A	$117,496.23
			TOTAL	**$143,800.12**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$27,240.17**
Motor Fuel Tax Allotment	$351.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,591.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Meredosia

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$82,817.55**
Motor Fuel Tax Allotment	$1,479.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,297.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($28,122.68)**
Motor Fuel Tax Allotment	$2,693.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,693.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,429.65)**

PROCESSED TRANSACTIONS:

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Municipality Report

Metamora

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$134,497.93**
Motor Fuel Tax Allotment	$5,153.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,153.61**
Plus Credits Processed		$23,136.58
Minus Authorizations Processed		$186,158.30
Current Unobligated Balance		**($23,370.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		$122,110.00
6/2/2015	15-00000-00-GM	Maint. Engineer		$10,370.80
6/10/2015	01-00026-00-GB	Obligation Retmt	Per Review #51 and 5/30/08 Resolution	$53,677.50
			TOTAL	**$186,158.30**

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2015		Interest	2012 Interest Per Review #51	$136.57
6/10/2015		Interest	2009 Interest Per Review #51	$1,160.22
6/10/2015		Other	From Construction Project Deposited to CD then MFT	$17,892.39
6/10/2015		Interest	2010 Interest Per Review #51	$440.63
6/10/2015		Interest	2011 Interest Per Review #51	$149.45
6/10/2015		Interest	2008 Interest Per Review #51	$3,215.60
6/10/2015		Interest	2013 Interest Per Review #51	$141.72
			TOTAL	**$23,136.58**

Illinois Department of Transportation
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Municipality Report

Metcalf

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($2,108.77)**
Motor Fuel Tax Allotment	$267.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.89**
Plus Credits Processed		$7,479.48
Minus Authorizations Processed		$15,075.99
Current Unobligated Balance		**($9,437.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	15-00000-00-GM	Maintenance		$14,679.40
6/9/2015	13-00000-00-GM	Maint. Engineer		$152.18
6/9/2015	13-00000-00-GM	Maintenance		$244.41
			TOTAL	**$15,075.99**

CREDITS:

Date	Section	Category	Memo	Amount
6/9/2015	14-00000-00-GM	Maintenance		$7,479.48
			TOTAL	**$7,479.48**

Illinois Department of Transportation
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Municipality Report

Metropolis

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$504,868.79**
Motor Fuel Tax Allotment	$9,265.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,265.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,134.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$188,654.86**
Motor Fuel Tax Allotment	$775.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,430.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Middletown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$43,731.45**
Motor Fuel Tax Allotment	$459.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,488.37
Current Unobligated Balance		**$6,702.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015	15-00000-00-GM	Maint. Engineer		$2,094.83
6/8/2015	15-00000-00-GM	Maintenance		$35,393.54
			TOTAL	**$37,488.37**

Illinois Department of Transportation
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Municipality Report

Midlothian

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,548,388.26**
Motor Fuel Tax Allotment	$21,004.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,004.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,569,392.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milan

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$169,946.16**
Motor Fuel Tax Allotment	$7,227.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,227.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**$169,673.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00046-00-PK	Engineering		$7,500.00
			TOTAL	**$7,500.00**

Illinois Department of Transportation
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Municipality Report

Milford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$105,675.97**
Motor Fuel Tax Allotment	$1,851.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,851.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,527.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Creek

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$22,178.40**
Motor Fuel Tax Allotment	$92.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,270.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$27,129.96**
Motor Fuel Tax Allotment	$304.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,434.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,688.84**
Motor Fuel Tax Allotment	$474.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,163.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milledgeville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$65,145.42**
Motor Fuel Tax Allotment	$1,462.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,608.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Millington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$26,162.58**
Motor Fuel Tax Allotment	$942.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,105.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Millstadt

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($517,286.94)**
Motor Fuel Tax Allotment	$5,685.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,685.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($511,601.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

Milton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,815.90**
Motor Fuel Tax Allotment	$384.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,200.01**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$23,414.53**
Motor Fuel Tax Allotment	$335.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,750.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Minier

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$191,262.38**
Motor Fuel Tax Allotment	$1,774.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,774.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$128,170.79
Current Unobligated Balance		**$64,866.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maintenance		$117,519.25
6/15/2015	15-00000-00-GM	Maint. Engineer		$10,651.54
			TOTAL	**$128,170.79**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$172,085.07**
Motor Fuel Tax Allotment	$2,945.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,030.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$274,352.51**
Motor Fuel Tax Allotment	$15,483.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,483.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,887.41
Current Unobligated Balance		**$244,948.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maint. Engineer		$44,887.41
			TOTAL	**$44,887.41**

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Municipality Report

Modesto

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$42,107.79**
Motor Fuel Tax Allotment	$267.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,375.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Mokena

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$281,907.73**
Motor Fuel Tax Allotment	$26,561.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,561.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,469.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Moline

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,896,226.41**
Motor Fuel Tax Allotment	$61,632.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,632.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,957,858.59**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$121,172.34**
Motor Fuel Tax Allotment	$4,691.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,691.55**
Plus Credits Processed		$668.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,532.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2015		Interest	2013		$137.86
6/25/2015		Interest	2011		$229.16
6/25/2015		Interest	2014		$188.52
6/25/2015		Interest	2012		$112.91
				TOTAL	**$668.45**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$750,366.09**
Motor Fuel Tax Allotment	$7,296.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,296.70**
Plus Credits Processed		$10,267.40
Minus Authorizations Processed		$3,904.00
Current Unobligated Balance		**$764,026.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2015	05-00000-00-GM	Maintenance		$3,904.00
			TOTAL	**$3,904.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2015	04-00000-00-GM	Maintenance		$5,681.60
6/3/2015	05-00000-00-GM	Maint. Engineer		$3,904.00
6/3/2015		Interest	04-00000-00-AC	$340.90
6/3/2015	04-00000-00-GM	Maint. Engineer		$340.90
			TOTAL	**$10,267.40**

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Monmouth

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$634,905.95**
Motor Fuel Tax Allotment	$13,385.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,385.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,334.65
Current Unobligated Balance		**$646,957.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2015	14-00078-88-TL	Contract Construct		$1,334.65
			TOTAL	**$1,334.65**

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Monroe Center

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$73,897.10**
Motor Fuel Tax Allotment	$667.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,564.69**

PROCESSED TRANSACTIONS:

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Montgomery

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$361,004.31**
Motor Fuel Tax Allotment	$26,133.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,133.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$594,352.00
Current Unobligated Balance		**($207,213.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015	16-00000-00-GM	Maint. Engineer		$29,500.00
6/8/2015	15-00000-00-GM	Maintenance		$94,352.00
6/8/2015	16-00000-00-GM	Maintenance		$470,500.00
			TOTAL	**$594,352.00**

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Monticello

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$580,860.97**
Motor Fuel Tax Allotment	$7,863.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,863.66**
Plus Credits Processed		$14,038.78
Minus Authorizations Processed		$102,284.64
Current Unobligated Balance		**$500,478.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	15-00000-00-GM	Maintenance		$93,458.00
6/5/2015	15-00000-00-GM	Engineering		$8,826.64
			TOTAL	**$102,284.64**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2015	13-00000-00-GM	Maintenance		$565.28
6/5/2015	13-00000-00-GM	Maint. Engineer		$22.61
6/5/2015	14-00000-00-GM	Maint. Engineer		$495.01
6/5/2015	14-00000-00-GM	Maintenance		$12,955.88
			TOTAL	**$14,038.78**

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Montrose

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,577.17**
Motor Fuel Tax Allotment	$284.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,862.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Morris

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,754,454.39**
Motor Fuel Tax Allotment	$19,327.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,327.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,691.65
Current Unobligated Balance		**$1,732,090.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maint. Engineer		$41,691.65
			TOTAL	**$41,691.65**

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Morrison

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$953,058.64**
Motor Fuel Tax Allotment	$5,936.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,936.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$958,994.65**

PROCESSED TRANSACTIONS:

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Morrisonville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$43,720.99**
Motor Fuel Tax Allotment	$1,496.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,631.45
Current Unobligated Balance		**$6,586.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		$38,631.45
			TOTAL	**$38,631.45**

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Municipality Report

Morton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,307,632.37**
Motor Fuel Tax Allotment	$23,056.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,056.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,330,688.98**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,823,553.24**
Motor Fuel Tax Allotment	$32,982.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,982.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,856,535.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Mound City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$30,265.41**
Motor Fuel Tax Allotment	$833.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,679.34
Current Unobligated Balance		**$26,419.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2015		Other	Credit based on 2014 MES/subject to audit	$4,679.34
			TOTAL	**$4,679.34**

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Municipality Report

Mound Station

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$29,425.22**
Motor Fuel Tax Allotment	$172.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,598.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Mounds

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$43,141.06**
Motor Fuel Tax Allotment	$1,148.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,289.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Moweaqua

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$29,233.87**
Motor Fuel Tax Allotment	$2,595.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,595.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,829.10**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($14,298.90)**
Motor Fuel Tax Allotment	$680.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,618.55)**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Carmel

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$265,836.57**
Motor Fuel Tax Allotment	$10,324.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,324.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,160.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Carroll

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$26,308.04**
Motor Fuel Tax Allotment	$2,433.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,433.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,741.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Clare

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$100,457.77**
Motor Fuel Tax Allotment	$394.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,851.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Erie

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($526.87)**
Motor Fuel Tax Allotment	$124.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($402.14)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$46,656.36**
Motor Fuel Tax Allotment	$4,249.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,249.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,193.32
Current Unobligated Balance		**$46,712.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2015	14-00000-00-GM	Maintenance		$3,793.32
6/23/2015	14-00000-00-GM	Maint. Engineer		$400.00
			TOTAL	**$4,193.32**

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Municipality Report

Mt Olive

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($13,180.12)**
Motor Fuel Tax Allotment	$2,975.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,975.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,246.38
Current Unobligated Balance		**($12,451.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	14-00000-00-GM	Maintenance		$2,246.38
			TOTAL	**$2,246.38**

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Municipality Report

Mt Prospect

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,489,798.44**
Motor Fuel Tax Allotment	$76,775.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,775.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,566,573.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Pulaski

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$41,395.29**
Motor Fuel Tax Allotment	$2,219.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,219.63**
Plus Credits Processed		$12,791.15
Minus Authorizations Processed		$11,652.56
Current Unobligated Balance		**$44,753.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2015	03-STATE-00-PV	Contract Construct		$11,652.56
			TOTAL	**$11,652.56**

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2015	14-00000-00-GM	Maint. Engineer		$9,118.00
6/10/2015	14-00000-00-GM	Maintenance		$3,673.15
			TOTAL	**$12,791.15**

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Mt Sterling

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$166,673.30**
Motor Fuel Tax Allotment	$2,870.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,477.45
Current Unobligated Balance		**$92,066.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2015	15-00000-00-GM	Maintenance		$74,732.79
6/18/2015	15-00000-00-GM	Maint. Engineer		$2,744.66
			TOTAL	**$77,477.45**

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July 2, 2015

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($95,415.38)**
Motor Fuel Tax Allotment	$21,653.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,653.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,761.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2015	15-00000-00-GM	Maintenance		$0.00
			TOTAL	**$0.00**

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Mt Zion

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$216,315.94**
Motor Fuel Tax Allotment	$8,267.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,267.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$115,384.60
Current Unobligated Balance		**$109,198.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2015	15-00000-00-GM	Maint. Engineer	per 2015 est		$2,654.60
6/25/2015	15-00000-00-GM	Maintenance	per 2015 est		$112,730.00
				TOTAL	**$115,384.60**

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July 2, 2015

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,539.17**
Motor Fuel Tax Allotment	$96.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,635.55**

PROCESSED TRANSACTIONS:

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July 2, 2015

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,956.13**
Motor Fuel Tax Allotment	$898.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,854.75**

PROCESSED TRANSACTIONS:

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,955.32**
Motor Fuel Tax Allotment	$206.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,162.26**

PROCESSED TRANSACTIONS:

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Mundelein

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,365,696.41**
Motor Fuel Tax Allotment	$44,029.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,029.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,409,726.08**

PROCESSED TRANSACTIONS:

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Murphysboro

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$426,226.08**
Motor Fuel Tax Allotment	$11,296.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,296.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,522.64**

PROCESSED TRANSACTIONS:

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Murrayville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$129,788.40**
Motor Fuel Tax Allotment	$832.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,620.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,666,858.86**
Motor Fuel Tax Allotment	$201,060.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201,060.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,867,919.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$143,589.91**
Motor Fuel Tax Allotment	$703.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,292.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,178.27**
Motor Fuel Tax Allotment	$184.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,362.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$418,921.61**
Motor Fuel Tax Allotment	$4,617.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,617.84**
Plus Credits Processed		$16,497.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,037.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2015	15-00000-00-GM	Maintenance		$16,497.73
			TOTAL	**$16,497.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,332.39**
Motor Fuel Tax Allotment	$334.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,666.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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 2, 2015

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,051.62**
Motor Fuel Tax Allotment	$1,628.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,680.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,833.36**
Motor Fuel Tax Allotment	$481.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,315.27**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$129,804.62**
Motor Fuel Tax Allotment	$240.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,045.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($65,933.18)**
Motor Fuel Tax Allotment	$2,318.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,318.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,614.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,661.14**
Motor Fuel Tax Allotment	$670.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,331.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($28,902.20)**
Motor Fuel Tax Allotment	$2,911.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,911.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,990.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$12,125.62**
Motor Fuel Tax Allotment	$4,746.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,746.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,872.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$41,540.04**
Motor Fuel Tax Allotment	$106.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,646.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$74,372.81**
Motor Fuel Tax Allotment	$1,907.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,280.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$79,204.36**
Motor Fuel Tax Allotment	$968.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,172.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,142.22)**
Motor Fuel Tax Allotment	$299.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($843.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$49,003.42**
Motor Fuel Tax Allotment	$508.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,512.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Douglas

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$60,850.94**
Motor Fuel Tax Allotment	$452.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,303.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,876.76**
Motor Fuel Tax Allotment	$297.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,174.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$23,690.17**
Motor Fuel Tax Allotment	$613.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,303.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$23,869.91**
Motor Fuel Tax Allotment	$381.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,251.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,732,622.79**
Motor Fuel Tax Allotment	$34,575.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,575.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,767,198.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$54,456.30**
Motor Fuel Tax Allotment	$987.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,444.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Millford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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 2, 2015

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,560.22)**
Motor Fuel Tax Allotment	$304.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,255.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,229.09**
Motor Fuel Tax Allotment	$194.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,423.27**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($421.45)**
Motor Fuel Tax Allotment	$1,406.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,406.05**
Plus Credits Processed		$160.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,144.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2015		Interest	2012		$105.28
6/25/2015		Interest	2013		$41.14
6/25/2015		Interest	2014		$13.59
				TOTAL	**$160.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$39,450.91**
Motor Fuel Tax Allotment	$1,226.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,676.95**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$328,275.86**
Motor Fuel Tax Allotment	$4,038.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,038.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,313.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$70,637.38**
Motor Fuel Tax Allotment	$1,002.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,639.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,350,710.48**
Motor Fuel Tax Allotment	$42,242.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,242.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,392,952.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,356.80**
Motor Fuel Tax Allotment	$338.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,695.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,672.46**
Motor Fuel Tax Allotment	$959.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,632.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$19,159.54**
Motor Fuel Tax Allotment	$3,197.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,197.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,357.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$34,423.66**
Motor Fuel Tax Allotment	$171.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,595.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,054,396.74**
Motor Fuel Tax Allotment	$74,408.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,408.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,099,902.80
Current Unobligated Balance		**$3,028,902.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	14-00254-00-RS	Contract Construct		$1,099,902.80
			TOTAL	**$1,099,902.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$875,583.03**
Motor Fuel Tax Allotment	$20,654.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,654.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,139.11
Current Unobligated Balance		**$855,098.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	13-00064-00-FP	Engineering	Inv. 15-0304	$5,269.11
6/15/2015	14-00067-00-RS	Engineering		$31,500.00
6/15/2015	14-00067-00-RS	Engineering		$4,370.00
			TOTAL	**$41,139.11**

Illinois Department of Transportation
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Municipality Report

Norris

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,012.96**
Motor Fuel Tax Allotment	$301.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,314.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$115,163.80**
Motor Fuel Tax Allotment	$1,807.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,970.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$818,988.91**
Motor Fuel Tax Allotment	$23,755.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,755.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$842,744.29**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$296,396.37**
Motor Fuel Tax Allotment	$4,318.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,318.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,715.14**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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:

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Municipality Report

July 2, 2015

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,191,720.60**
Motor Fuel Tax Allotment	$46,169.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,169.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,237,890.52**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$65,817.27**
Motor Fuel Tax Allotment	$861.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,679.04**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$84,278.90**
Motor Fuel Tax Allotment	$265.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,543.95**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($20,096.84)**
Motor Fuel Tax Allotment	$2,229.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,867.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

North Riverside

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,312,438.88**
Motor Fuel Tax Allotment	$9,456.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,456.80**
Plus Credits Processed		$16,215.12
Minus Authorizations Processed		$23,586.84
Current Unobligated Balance		**$1,314,523.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	09-00082-00-RS	Engineering		$23,586.84
			TOTAL	**$23,586.84**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2015	09-00082-00-RS	Contract Construct		$16,215.12
			TOTAL	**$16,215.12**

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Municipality Report

July 2, 2015

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$132,436.37**
Motor Fuel Tax Allotment	$1,916.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,352.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northbrook

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,475,174.80**
Motor Fuel Tax Allotment	$47,014.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,014.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,522,189.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$236,238.92**
Motor Fuel Tax Allotment	$7,682.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,682.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,921.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northlake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,325,633.87**
Motor Fuel Tax Allotment	$17,466.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,466.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,343,100.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$24,551.32**
Motor Fuel Tax Allotment	$677.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,228.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

O'Fallon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,167,535.69**
Motor Fuel Tax Allotment	$40,248.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,248.08**
Plus Credits Processed		$10,597.91
Minus Authorizations Processed		$104,382.82
Current Unobligated Balance		**$4,113,998.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2015	15-00070-00-SW	Engineering		$6,960.04
6/2/2015	08-00050-01-GS	Engineering	Rhutasel Invoice 11622	$17,160.65
6/2/2015	13-00050-03-PV	Engineering	Lochmueller Group Invoice 12	$1,047.73
6/2/2015	14-00068-00-PV	Engineering	Kuhlmann Invoice 60529	$15,209.00
6/2/2015	10-00062-00-LS	Engineering	Rhutasel Invoice 26	$2,941.77
6/2/2015	13-00059-06-SW	Engineering	Rhutasel Invoice 13	$366.87
6/2/2015	14-00066-00-BT	Engineering	Rhutasel Invoice 2	$10,695.30
6/2/2015	14-00066-00-BT	Engineering	Rhutasel Invioce 3	$11,376.52
6/2/2015	14-00061-00-PW	Engineering	TWM Invoice 53174	$1,771.25
6/2/2015	08-00050-01-GS	Engineering	Rhutasel Invoice 11658	$25,315.40
6/23/2015	15-00036-04-SW	Engineering		$1,149.49
6/2/2015	10-00059-02-PV	Engineering	Rhutasel Invoice 11624	$10,388.80
			TOTAL	**$104,382.82**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2015	10-00062-00-LS	Engineering	Reimb inv #21 and 22	$2,701.70
6/26/2015	06-00058-00-PV	Engineering	Reimb inv 52 and 53	$2,535.51
6/26/2015	13-00059-06-SW	Engineering	reimb pe inv 6-9	$5,360.70
			TOTAL	**$10,597.91**

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Municipality Report

Oak Brook

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,152,596.41**
Motor Fuel Tax Allotment	$11,173.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,173.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,163,769.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Forest

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($117,216.09)**
Motor Fuel Tax Allotment	$39,632.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,632.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,583.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$64,661.74**
Motor Fuel Tax Allotment	$561.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,223.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Lawn

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,453,374.03**
Motor Fuel Tax Allotment	$80,351.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,351.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,533,725.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,119,531.76**
Motor Fuel Tax Allotment	$73,531.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,531.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,193,062.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$494,654.94**
Motor Fuel Tax Allotment	$3,024.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,024.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,679.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakdale

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,546.33**
Motor Fuel Tax Allotment	$313.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,859.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($5,992.32)**
Motor Fuel Tax Allotment	$405.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,586.95)**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($5,718.64)**
Motor Fuel Tax Allotment	$1,247.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,471.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$67,538.74**
Motor Fuel Tax Allotment	$2,260.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,260.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,799.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakwood Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$322,844.56**
Motor Fuel Tax Allotment	$2,952.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,952.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,796.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Oblong

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$177,041.61**
Motor Fuel Tax Allotment	$2,077.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,077.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,119.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Oconee

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,666.05)**
Motor Fuel Tax Allotment	$255.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,410.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$45,360.30**
Motor Fuel Tax Allotment	$1,482.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.59**
Plus Credits Processed		$14,922.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,764.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/10/2015	14-00000-00-GM	Maint. Engineer	MES		$540.24
6/10/2015	14-00000-00-GM	Maintenance	MES		$14,381.85
				TOTAL	**$14,922.09**

Illinois Department of Transportation
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Municipality Report

Odin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,696.21**
Motor Fuel Tax Allotment	$1,525.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,221.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Ogden

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($34,820.84)**
Motor Fuel Tax Allotment	$1,148.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,672.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

Oglesby

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$134,729.01**
Motor Fuel Tax Allotment	$5,373.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,373.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,102.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Ohio

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$171,581.20**
Motor Fuel Tax Allotment	$727.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.12**
Plus Credits Processed		$476.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,784.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2015		Interest	2014		$228.74
6/25/2015		Interest	2013		$247.48
				TOTAL	**$476.22**

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Municipality Report

Ohlman

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$44,785.30**
Motor Fuel Tax Allotment	$191.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,976.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,629.95**
Motor Fuel Tax Allotment	$2,032.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,662.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$110,688.40**
Motor Fuel Tax Allotment	$252.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,940.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Ripley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,962.42**
Motor Fuel Tax Allotment	$153.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,115.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,577.50**
Motor Fuel Tax Allotment	$273.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,851.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($457.08)**
Motor Fuel Tax Allotment	$471.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$371,789.05**
Motor Fuel Tax Allotment	$12,919.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,919.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$234,708.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/15/2015	15-00000-00-GM	Maint. Engineer	2015 prog		$11,578.80
6/15/2015	15-00000-00-GM	Maintenance	2015 prog		$138,421.20
				TOTAL	**$150,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$412,330.41**
Motor Fuel Tax Allotment	$7,069.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,069.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,400.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($3,236.75)**
Motor Fuel Tax Allotment	$377.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,859.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$232,503.02**
Motor Fuel Tax Allotment	$1,938.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,938.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,442.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$61,660.12**
Motor Fuel Tax Allotment	$992.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,624.54
Current Unobligated Balance		**$32,027.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2015	15-00000-00-GM	Maint. Engineer		$2,015.51
6/30/2015	15-00000-00-GM	Maintenance		$28,609.03
			TOTAL	**$30,624.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$230,461.14**
Motor Fuel Tax Allotment	$1,943.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,943.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,795.49
Current Unobligated Balance		**$152,608.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2015	15-00000-00-GM	Maint. Engineer		$6,634.85
6/9/2015	15-00000-00-GM	Maintenance		$73,160.64
			TOTAL	**$79,795.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$35,394.69**
Motor Fuel Tax Allotment	$1,123.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,204.88
Current Unobligated Balance		**$21,313.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	15-00000-00-GM	Maintenance		$12,736.00
6/11/2015	15-00000-00-GM	Maint. Engineer		$2,468.88
			TOTAL	**$15,204.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$19,207.31**
Motor Fuel Tax Allotment	$1,240.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,447.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$507,703.49**
Motor Fuel Tax Allotment	$5,274.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,274.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,977.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,051.76**
Motor Fuel Tax Allotment	$507.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,559.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$232,248.72**
Motor Fuel Tax Allotment	$2,637.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,637.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,886.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,068,212.61**
Motor Fuel Tax Allotment	$10,132.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,132.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,000.00
Current Unobligated Balance		**$1,983,345.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2015	15-00000-00-GM	Maint. Engineer		$15,000.00
6/19/2015	15-00000-00-GM	Maintenance		$80,000.00
			TOTAL	**$95,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,233,925.55**
Motor Fuel Tax Allotment	$80,460.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,460.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,314,386.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,371,679.04**
Motor Fuel Tax Allotment	$43,024.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,024.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$517,883.32
Current Unobligated Balance		**$896,820.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	15-00050-00-RS	Engineering	PE 02/14/15-04/17/15	$18,000.00
6/15/2015	15-00000-00-GM	Maintenance	Builder's Paving, LLC	$214,883.32
6/29/2015	02-00039-00-GB	Obligation Retmt		$262,500.00
6/11/2015	15-00049-00-RS	Engineering	PE 02/14/15-04/17/15	$22,500.00
			TOTAL	**$517,883.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($177,658.07)**
Motor Fuel Tax Allotment	$26,601.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,601.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($151,056.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$20,039.93**
Motor Fuel Tax Allotment	$178.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,218.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,564.25**
Motor Fuel Tax Allotment	$338.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,962.50
Current Unobligated Balance		**($9,059.49)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2015	15-00000-00-GM	Maintenance		$15,712.50
6/10/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$16,962.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$227,666.90**
Motor Fuel Tax Allotment	$97,171.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,171.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,838.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($21,787.52)**
Motor Fuel Tax Allotment	$1,940.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,847.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,201.81**
Motor Fuel Tax Allotment	$324.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,526.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$24,991.03**
Motor Fuel Tax Allotment	$989.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,980.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,687,837.53**
Motor Fuel Tax Allotment	$17,738.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,738.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$994,000.00
Current Unobligated Balance		**$711,576.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	02-00035-00-GB	Obligation Retmt		$994,000.00
			TOTAL	**$994,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,438,490.36**
Motor Fuel Tax Allotment	$24,781.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,781.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,463,271.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,808.91**
Motor Fuel Tax Allotment	$6,870.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,870.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$233,300.00
Current Unobligated Balance		**($207,621.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	16-00000-00-GM	Maintenance		$228,300.00
6/5/2015	16-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$233,300.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$177,890.27**
Motor Fuel Tax Allotment	$8,287.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,287.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$253,273.70
Current Unobligated Balance		**($67,095.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2015	15-00000-00-GM	Maintenance		$244,900.02
6/18/2015	15-00000-00-GM	Maint. Engineer		$8,373.68
			TOTAL	**$253,273.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panama

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,840.41**
Motor Fuel Tax Allotment	$486.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,326.57**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 2, 2015

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$12,061.00**
Motor Fuel Tax Allotment	$63.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,124.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,503.63**
Motor Fuel Tax Allotment	$242.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,655.88
Current Unobligated Balance		**($1,909.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maintenance	Seal Coat, Bit. Materials	$17,655.88
			TOTAL	**$17,655.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($8,553.81)**
Motor Fuel Tax Allotment	$12,525.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,525.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,971.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,208,695.86**
Motor Fuel Tax Allotment	$10,729.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,729.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,219,425.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,204,931.42**
Motor Fuel Tax Allotment	$31,147.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,147.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,236,078.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,234,014.96**
Motor Fuel Tax Allotment	$53,123.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,123.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,287,138.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,789.74**
Motor Fuel Tax Allotment	$282.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,071.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$28,883.62**
Motor Fuel Tax Allotment	$827.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,711.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$153,202.47**
Motor Fuel Tax Allotment	$1,233.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,435.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$68,348.35**
Motor Fuel Tax Allotment	$3,882.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,882.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,230.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$263,523.92**
Motor Fuel Tax Allotment	$6,339.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,339.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,863.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$118,791.02**
Motor Fuel Tax Allotment	$1,454.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,454.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**($29,754.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance		$150,000.00
			TOTAL	**$150,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,482.51**
Motor Fuel Tax Allotment	$195.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,678.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$91,582.60**
Motor Fuel Tax Allotment	$1,187.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,770.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$401,853.26**
Motor Fuel Tax Allotment	$3,111.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,111.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,964.42**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,802,316.00**
Motor Fuel Tax Allotment	$48,324.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,324.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,850,640.34**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,844,887.05**
Motor Fuel Tax Allotment	$163,009.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,009.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,007,896.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($154,898.92)**
Motor Fuel Tax Allotment	$8,725.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,725.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($146,173.49)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$798,587.30**
Motor Fuel Tax Allotment	$5,870.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,870.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$804,458.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($55,439.79)**
Motor Fuel Tax Allotment	$1,374.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,374.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,064.93)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$26,822.97**
Motor Fuel Tax Allotment	$562.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,385.75
Current Unobligated Balance		**($2,000.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2015	15-00000-00-GM	Maint. Engineer		$1,850.00
6/10/2015	15-00000-00-GM	Maintenance		$27,535.75
			TOTAL	**$29,385.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$155,564.06**
Motor Fuel Tax Allotment	$14,591.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,591.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,156.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$32,818.31**
Motor Fuel Tax Allotment	$780.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,547.37
Current Unobligated Balance		**$10,051.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maint. Engineer		$2,722.02
6/15/2015	15-00000-00-GM	Maintenance		$20,825.35
			TOTAL	**$23,547.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,335.22**
Motor Fuel Tax Allotment	$3,203.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,203.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,294.80
Current Unobligated Balance		**$10,243.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2015	15-00000-00-GM	Maintenance		$10.00
7/1/2015	15-00000-00-GM	Maint. Engineer		$1,284.80
			TOTAL	**$1,294.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$14,271.51**
Motor Fuel Tax Allotment	$62.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,333.87**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$72,831.90**
Motor Fuel Tax Allotment	$2,077.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,077.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,853.42
Current Unobligated Balance		**$45,056.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	15-00000-00-GM	Maint. Engineer		$3,368.78
6/12/2015	15-00000-00-GM	Maintenance		$26,484.64
			TOTAL	**$29,853.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$438,526.04**
Motor Fuel Tax Allotment	$2,783.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,783.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,309.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,749.61**
Motor Fuel Tax Allotment	$850.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,399.00
Current Unobligated Balance		**($32,798.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2015	16-00000-00-GM	Maintenance		$40,399.00
			TOTAL	**$40,399.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$370,038.01**
Motor Fuel Tax Allotment	$8,005.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,005.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,043.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$496,282.63**
Motor Fuel Tax Allotment	$6,423.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,423.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,706.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$213.96**
Motor Fuel Tax Allotment	$1,170.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,170.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,384.72**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,147.05**
Motor Fuel Tax Allotment	$810.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,957.79**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$186,024.13**
Motor Fuel Tax Allotment	$6,485.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,485.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,510.09**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,135,027.69**
Motor Fuel Tax Allotment	$56,101.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,101.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,191,129.23**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,788.41**
Motor Fuel Tax Allotment	$374.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,162.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Plano

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$456,462.17**
Motor Fuel Tax Allotment	$15,387.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,387.14**
Plus Credits Processed		$16,779.87
Minus Authorizations Processed		$4,785.76
Current Unobligated Balance		**$483,843.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2015	13-00000-00-GM	Maintenance	After Compliance Review	$4,785.76
			TOTAL	**$4,785.76**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2015	10-00038-00-SW	Contract Construct	After Compliance Review	$0.09
6/25/2015		Interest	2014	$73.31
6/25/2015		Interest	2013	$212.90
6/26/2015	12-00042-00-FP	Engineering	After Compliance Review	$15,742.50
6/25/2015		Interest	2012	$751.07
			TOTAL	**$16,779.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$50,940.44**
Motor Fuel Tax Allotment	$343.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.01**
Plus Credits Processed		$46.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,329.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2012	$30.01
6/25/2015		Interest	2014	$5.73
6/25/2015		Interest	2013	$10.77
			TOTAL	**$46.51**

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

Municipality Report

Pleasant Hill

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$106,077.52**
Motor Fuel Tax Allotment	$1,369.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,446.71**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,922.11**
Motor Fuel Tax Allotment	$1,136.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,058.85**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,016.89**
Motor Fuel Tax Allotment	$715.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.78**
Plus Credits Processed		$20,898.29
Minus Authorizations Processed		$33,950.00
Current Unobligated Balance		**$5,680.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2015	15-00000-00-GM	Maintenance		$33,950.00
			TOTAL	**$33,950.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2015	14-00000-00-GM	Maintenance		$20,898.29
			TOTAL	**$20,898.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$37,244.30**
Motor Fuel Tax Allotment	$1,111.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,355.53**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$91,824.80**
Motor Fuel Tax Allotment	$3,337.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,337.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,162.74**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$591,684.84**
Motor Fuel Tax Allotment	$16,910.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,910.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,595.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($157,456.58)**
Motor Fuel Tax Allotment	$8,271.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,271.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($149,184.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$49,497.20**
Motor Fuel Tax Allotment	$206.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,176.84
Current Unobligated Balance		**$13,527.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2015	15-00000-00-GM	Maint. Engineer		$1,934.84
7/1/2015	15-00000-00-GM	Maintenance		$34,242.00
			TOTAL	**$36,176.84**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Poplar Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$429,431.33**
Motor Fuel Tax Allotment	$7,119.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,119.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,550.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$386,003.46**
Motor Fuel Tax Allotment	$2,150.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,150.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,153.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$176,901.42**
Motor Fuel Tax Allotment	$2,334.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,334.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,235.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,246,509.67**
Motor Fuel Tax Allotment	$8,485.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,485.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,254,995.56**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$20,399.28**
Motor Fuel Tax Allotment	$1,063.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,462.32**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$78,442.34**
Motor Fuel Tax Allotment	$537.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,984.58
Current Unobligated Balance		**$28,994.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	15-00000-00-GM	Maintenance		$49,984.58
			TOTAL	**$49,984.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$78,579.52**
Motor Fuel Tax Allotment	$856.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,435.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$112,476.74**
Motor Fuel Tax Allotment	$2,698.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,698.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,175.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$313,564.80**
Motor Fuel Tax Allotment	$10,857.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,857.17**
Plus Credits Processed		$149.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,571.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	May-2015	$71.98
6/26/2015	13-00000-00-GM	Maintenance	Error-Should have been Credited	$38.77
6/25/2015		Interest	add. 2014	$0.30
6/26/2015	13-00000-00-GM	Maintenance	After Compliance Review	$38.77
			TOTAL	**$149.82**

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

Municipality Report

Princeville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$65,010.48**
Motor Fuel Tax Allotment	$2,463.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,463.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,473.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Prophetstown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$335,613.96**
Motor Fuel Tax Allotment	$2,948.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,948.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,562.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Prospect Heights

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,335,617.25**
Motor Fuel Tax Allotment	$23,041.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,041.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,358,658.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pulaski

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,240.92**
Motor Fuel Tax Allotment	$291.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,532.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Quincy

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,057,113.73**
Motor Fuel Tax Allotment	$57,592.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,592.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,114,706.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2015

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,259.99**
Motor Fuel Tax Allotment	$311.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,571.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($2,997.34)**
Motor Fuel Tax Allotment	$496.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,501.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$66,668.41**
Motor Fuel Tax Allotment	$1,469.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,138.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rankin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$65,634.97**
Motor Fuel Tax Allotment	$795.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,430.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ransom

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$36,148.48**
Motor Fuel Tax Allotment	$544.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,932.95
Current Unobligated Balance		**$25,759.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2015	15-00000-00-GM	Maintenance	Resurfacing		$10,932.95
				TOTAL	**$10,932.95**

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

Municipality Report

Rantoul

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$910,610.57**
Motor Fuel Tax Allotment	$18,342.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,342.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$928,952.96**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$167,112.20**
Motor Fuel Tax Allotment	$1,359.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,471.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Raritan

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,714.55**
Motor Fuel Tax Allotment	$195.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,910.15**

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 2, 2015

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$24,133.28**
Motor Fuel Tax Allotment	$1,425.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.89**
Plus Credits Processed		$480.56
Minus Authorizations Processed		$23,910.05
Current Unobligated Balance		**$2,129.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015	15-00000-00-GM	Maint. Engineer		$1,910.00
6/8/2015	15-00000-00-GM	Maintenance		$22,000.05
			TOTAL	**$23,910.05**

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2015	14-00000-00-GM	Maint. Engineer		$4.76
6/12/2015	14-00000-00-GM	Maintenance		$475.80
			TOTAL	**$480.56**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$734,350.88**
Motor Fuel Tax Allotment	$5,241.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,241.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,592.37**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$27,632.79**
Motor Fuel Tax Allotment	$231.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.03**
Plus Credits Processed		$101.47
Minus Authorizations Processed		$0.04
Current Unobligated Balance		**$27,965.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2015	11-00000-00-GM	Maint. Engineer	After Compliance Review	$0.04
			TOTAL	**$0.04**

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2015		Interest	2014	$64.22
6/30/2015		Interest	2012	$20.37
6/30/2015		Interest	2013	$16.88
			TOTAL	**$101.47**

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

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Municipality Report

Redmon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,056.81**
Motor Fuel Tax Allotment	$245.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,302.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Reynolds

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$87,432.74**
Motor Fuel Tax Allotment	$763.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,196.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Richmond

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$308,763.41**
Motor Fuel Tax Allotment	$2,656.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,656.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,419.59**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,300,253.37**
Motor Fuel Tax Allotment	$19,341.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,341.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$149,043.43
Current Unobligated Balance		**$2,170,551.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	15-00057-00-RS	Contract Construct		$149,043.43
			TOTAL	**$149,043.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,949.87**
Motor Fuel Tax Allotment	$358.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,308.47**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$24,933.80**
Motor Fuel Tax Allotment	$1,250.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,183.93**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,446.60**
Motor Fuel Tax Allotment	$1,231.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,678.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ridott

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$57,607.74**
Motor Fuel Tax Allotment	$232.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,840.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Ringwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$111,162.76**
Motor Fuel Tax Allotment	$1,184.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,347.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rio

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$51,326.27**
Motor Fuel Tax Allotment	$311.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,638.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ripley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$643.67**
Motor Fuel Tax Allotment	$121.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$765.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 2, 2015

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$330,505.15**
Motor Fuel Tax Allotment	$15,835.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,835.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,340.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,048,130.24**
Motor Fuel Tax Allotment	$14,495.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,495.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,062,625.84**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,471,269.51**
Motor Fuel Tax Allotment	$19,204.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,204.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,490,473.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverside

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$946,388.86**
Motor Fuel Tax Allotment	$12,579.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,579.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$958,968.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($20,244.43)**
Motor Fuel Tax Allotment	$4,897.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,897.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,347.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverwoods

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$529,005.34**
Motor Fuel Tax Allotment	$5,187.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,187.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,192.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roanoke

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$49,461.51**
Motor Fuel Tax Allotment	$2,926.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,926.90**
Plus Credits Processed		$35,507.99
Minus Authorizations Processed		$6,211.60
Current Unobligated Balance		**$81,684.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2015	14-00000-00-GM	Maint. Engineer		$6,211.60
			TOTAL	**$6,211.60**

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2015	14-00000-00-GM	Engineering		$7,052.40
6/3/2015	14-00000-00-GM	Maintenance		$28,455.59
			TOTAL	**$35,507.99**

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

Bureau of Local Roads & Streets
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Municipality Report

Robbins

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,640,002.73**
Motor Fuel Tax Allotment	$7,564.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,564.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,647,567.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Roberts

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$24,030.93**
Motor Fuel Tax Allotment	$513.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.09**
Plus Credits Processed		$117.47
Minus Authorizations Processed		$3,233.00
Current Unobligated Balance		**$21,428.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	12-00000-00-GM	Maintenance	After Compliance Review	$3,233.00
			TOTAL	**$3,233.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2013	$31.01
6/25/2015		Interest	2014	$43.07
6/25/2015		Interest	2012	$43.39
			TOTAL	**$117.47**

Illinois Department of Transportation
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Municipality Report

Robinson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$313,593.06**
Motor Fuel Tax Allotment	$10,932.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,932.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,525.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochelle

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$712,702.70**
Motor Fuel Tax Allotment	$13,570.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,570.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$726,272.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochester

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($377.17)**
Motor Fuel Tax Allotment	$5,228.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,228.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,851.57**

PROCESSED TRANSACTIONS:

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

Rock City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$39,806.68**
Motor Fuel Tax Allotment	$446.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,253.16**

PROCESSED TRANSACTIONS:

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

Rock Falls

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($350,848.14)**
Motor Fuel Tax Allotment	$13,133.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,133.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($337,714.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rock Island

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,358,200.21**
Motor Fuel Tax Allotment	$55,303.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,303.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,413,503.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rockbridge

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($572.22)**
Motor Fuel Tax Allotment	$239.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.54**
Plus Credits Processed		$3,950.57
Minus Authorizations Processed		$2,085.13
Current Unobligated Balance		**$1,532.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2015	14-00000-00-GM	Maint. Engineer		$103.81
6/24/2015	14-00000-00-GM	Maintenance		$1,981.32
			TOTAL	**$2,085.13**

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2015	14-00000-00-GM	Maint. Engineer		$103.81
6/23/2015	14-00000-00-GM	Maintenance		$3,846.76
			TOTAL	**$3,950.57**

Illinois Department of Transportation
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Municipality Report

Rockdale

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$335,874.99**
Motor Fuel Tax Allotment	$2,800.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,675.74**

PROCESSED TRANSACTIONS:

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

Rockford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,737,091.09**
Motor Fuel Tax Allotment	$216,677.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216,677.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,953,768.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rockton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$495,668.52**
Motor Fuel Tax Allotment	$10,892.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,892.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,561.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,124.26**
Motor Fuel Tax Allotment	$59.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,183.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,003,966.25**
Motor Fuel Tax Allotment	$34,157.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,157.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,038,123.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Romeoville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$222,923.74**
Motor Fuel Tax Allotment	$56,241.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,241.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,165.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roodhouse

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$31,464.00**
Motor Fuel Tax Allotment	$2,571.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,571.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,339.00
Current Unobligated Balance		**$32,696.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2015	15-00000-00-GM	Maint. Engineer		$39.00
6/22/2015	15-00000-00-GM	Maintenance		$1,300.00
			TOTAL	**$1,339.00**

Illinois Department of Transportation
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Municipality Report

Roscoe

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,014,224.02**
Motor Fuel Tax Allotment	$15,286.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,286.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,029,510.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rose Hill

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,799.87**
Motor Fuel Tax Allotment	$113.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,913.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roselle

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($16,182.33)**
Motor Fuel Tax Allotment	$32,263.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,263.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,081.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosemont

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$97,596.78**
Motor Fuel Tax Allotment	$5,955.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,955.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,552.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$142,772.68**
Motor Fuel Tax Allotment	$1,401.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,174.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosiclare

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,171.40**
Motor Fuel Tax Allotment	$1,644.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,815.57**

PROCESSED TRANSACTIONS:

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

Rossville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$165,824.07**
Motor Fuel Tax Allotment	$1,886.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,886.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,710.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Round Lake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,100,893.53**
Motor Fuel Tax Allotment	$25,922.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,922.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,126,816.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,367,732.61**
Motor Fuel Tax Allotment	$39,934.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,934.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,407,667.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 2, 2015

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$272,737.81**
Motor Fuel Tax Allotment	$3,792.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,792.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,530.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,675,437.03**
Motor Fuel Tax Allotment	$10,593.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,593.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,686,030.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roxana

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$22,614.55**
Motor Fuel Tax Allotment	$2,185.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,708.00
Current Unobligated Balance		**($54,907.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2015	15-00000-00-GM	Maintenance		$79,708.00
			TOTAL	**$79,708.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$28,259.82**
Motor Fuel Tax Allotment	$415.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,850.00
Current Unobligated Balance		**$6,825.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2015	15-00000-00-GM	Maintenance		$20,000.00
6/17/2015	15-00000-00-GM	Maint. Engineer		$1,850.00
			TOTAL	**$21,850.00**

Illinois Department of Transportation
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Municipality Report

Royal Lakes

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$19,025.17**
Motor Fuel Tax Allotment	$279.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,304.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royalton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$42,776.20**
Motor Fuel Tax Allotment	$1,631.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,620.14
Current Unobligated Balance		**($2,212.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	15-00000-00-GM	Maint. Engineer		$3,238.14
6/12/2015	15-00000-00-GM	Maintenance		$43,382.00
			TOTAL	**$46,620.14**

Illinois Department of Transportation
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Municipality Report

Ruma

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($19,130.41)**
Motor Fuel Tax Allotment	$449.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,681.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rushville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$319,422.80**
Motor Fuel Tax Allotment	$4,524.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,524.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,881.00
Current Unobligated Balance		**$202,066.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2015	15-00000-00-GM	Maint. Engineer		$3,995.00
7/1/2015	15-00000-00-GM	Maintenance		$117,886.00
			TOTAL	**$121,881.00**

Illinois Department of Transportation
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Municipality Report

Russellville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,384.27**
Motor Fuel Tax Allotment	$133.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,517.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rutland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,791.91**
Motor Fuel Tax Allotment	$450.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,242.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$43,676.90**
Motor Fuel Tax Allotment	$589.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,266.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,344.04**
Motor Fuel Tax Allotment	$134.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,478.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Salem

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$472,517.16**
Motor Fuel Tax Allotment	$10,609.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,609.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$132,440.00
Current Unobligated Balance		**$350,686.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2015	15-00000-00-GM	Maint. Engineer		$3,188.80
7/1/2015	15-00000-00-GM	Maintenance		$129,251.20
			TOTAL	**$132,440.00**

Illinois Department of Transportation
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Municipality Report

Sammons Point

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$28,882.24**
Motor Fuel Tax Allotment	$395.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.45**
Plus Credits Processed		$4.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,282.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2015		Interest	2014		$4.95
				TOTAL	**$4.95**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($23,135.85)**
Motor Fuel Tax Allotment	$909.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,225.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandoval

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($24,822.27)**
Motor Fuel Tax Allotment	$1,805.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,016.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandwich

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,406,396.58**
Motor Fuel Tax Allotment	$10,518.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,518.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,517.50
Current Unobligated Balance		**$1,388,397.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2015	15-00000-00-GM	Maint. Engineer		$28,517.50
			TOTAL	**$28,517.50**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$135,842.67**
Motor Fuel Tax Allotment	$225.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,068.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauk Village

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,454,789.93**
Motor Fuel Tax Allotment	$14,891.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,891.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$440,590.20
Current Unobligated Balance		**$1,029,090.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015	15-00035-00-FP	Contract Construct		$440,590.20
			TOTAL	**$440,590.20**

Illinois Department of Transportation
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Municipality Report

Saunemin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$40,314.24**
Motor Fuel Tax Allotment	$595.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.30**
Plus Credits Processed		$232.83
Minus Authorizations Processed		$26,512.20
Current Unobligated Balance		**$14,630.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	15-00000-00-GM	Maintenance	General Materials Corp.	$26,512.20
			TOTAL	**$26,512.20**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2012	$85.06
6/25/2015		Interest	2014	$78.11
6/25/2015		Interest	2013	$69.66
			TOTAL	**$232.83**

Illinois Department of Transportation
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Municipality Report

Savanna

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($40,557.57)**
Motor Fuel Tax Allotment	$4,340.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,340.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,217.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Savoy

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$881,929.78**
Motor Fuel Tax Allotment	$10,318.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,318.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$892,248.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sawyerville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,922.14**
Motor Fuel Tax Allotment	$395.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,317.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Saybrook

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,505.35**
Motor Fuel Tax Allotment	$982.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,487.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scales Mound

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$170,032.05**
Motor Fuel Tax Allotment	$532.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,564.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schaumburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$998,142.26**
Motor Fuel Tax Allotment	$105,208.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,208.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,103,350.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schiller Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,182,430.78**
Motor Fuel Tax Allotment	$16,715.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,715.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$353,869.48
Current Unobligated Balance		**$2,845,276.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2015	15-00000-00-GM	Maintenance		$3,870.00
6/24/2015	15-00000-00-GM	Maintenance		$349,999.48
			TOTAL	**$353,869.48**

Illinois Department of Transportation
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Municipality Report

Schram City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($6,709.87)**
Motor Fuel Tax Allotment	$830.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,879.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sciota

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$17,312.02**
Motor Fuel Tax Allotment	$86.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.46**
Plus Credits Processed		$45.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,444.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2015		Interest	2010 Interest Per Review #45	$8.09
6/5/2015		Interest	2013 Interest Per Review #45	$6.81
6/5/2015		Interest	2011 Interest Per Review #45	$5.08
6/5/2015		Interest	2009 Interest Per Review #45	$11.99
6/5/2015		Interest	2012 Interest Per Review #45	$5.94
6/5/2015		Interest	2014 Interest Per Review #45	$7.68
			TOTAL	**$45.59**

Illinois Department of Transportation
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Municipality Report

Scottville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,423.41**
Motor Fuel Tax Allotment	$164.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,587.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Seaton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$30,407.38**
Motor Fuel Tax Allotment	$314.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,722.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seatonville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$49,839.27**
Motor Fuel Tax Allotment	$445.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.06**
Plus Credits Processed		$36.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,320.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2013	$9.03
6/25/2015		Interest	2012	$22.19
6/25/2015		Interest	2014	$5.40
			TOTAL	**$36.62**

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$14,885.92**
Motor Fuel Tax Allotment	$528.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.68**
Plus Credits Processed		$11,143.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,558.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2015	14-00000-00-GM	Maintenance		$10,715.15
6/3/2015	14-00000-00-GM	Maint. Engineer		$428.61
			TOTAL	**$11,143.76**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$153,180.93**
Motor Fuel Tax Allotment	$3,360.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,360.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,541.55**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$140,207.42**
Motor Fuel Tax Allotment	$2,736.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,736.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$93,314.01
Current Unobligated Balance		**$49,630.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maintenance		$89,722.80
6/15/2015	15-00000-00-GM	Maint. Engineer		$3,591.21
			TOTAL	**$93,314.01**

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,983.46)**
Motor Fuel Tax Allotment	$1,311.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.08**
Plus Credits Processed		$885.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2012	$269.50
6/25/2015		Interest	2013	$318.16
6/25/2015		Interest	2014	$297.53
			TOTAL	**$885.19**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,636.12**
Motor Fuel Tax Allotment	$1,072.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,709.08**

PROCESSED TRANSACTIONS:

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Shawneetown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$20,153.63**
Motor Fuel Tax Allotment	$1,756.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,756.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,909.77**

PROCESSED TRANSACTIONS:

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Sheffield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$39,174.08**
Motor Fuel Tax Allotment	$1,312.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.50**
Plus Credits Processed		$4,018.28
Minus Authorizations Processed		$15,130.00
Current Unobligated Balance		**$29,374.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2015	15-00000-00-GM	Maintenance	II-A		$11,740.00
6/16/2015	15-00000-00-GM	Maint. Engineer			$3,390.00
				TOTAL	**$15,130.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/17/2015	14-00000-00-GM	Maintenance	MES		$4,008.68
6/17/2015	14-00000-00-GM	Maint. Engineer	MES		$9.60
				TOTAL	**$4,018.28**

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Shelbyville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($167,010.63)**
Motor Fuel Tax Allotment	$6,661.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,661.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($160,348.92)**

PROCESSED TRANSACTIONS:

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$89,862.47**
Motor Fuel Tax Allotment	$1,516.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.60**
Plus Credits Processed		$3,438.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,817.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2013	$338.11
6/25/2015		Interest	2014	$348.67
6/25/2015		Interest	2012	$341.22
6/29/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$2,410.42
			TOTAL	**$3,438.42**

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Sheridan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$138,325.62**
Motor Fuel Tax Allotment	$4,063.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,063.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,389.26**

PROCESSED TRANSACTIONS:

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Sherman

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$387,071.28**
Motor Fuel Tax Allotment	$5,879.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,879.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,950.60**

PROCESSED TRANSACTIONS:

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Sherrard

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,339.05**
Motor Fuel Tax Allotment	$907.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,246.18**

PROCESSED TRANSACTIONS:

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Shiloh

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,984,375.55**
Motor Fuel Tax Allotment	$18,092.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,092.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,002,468.48**

PROCESSED TRANSACTIONS:

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$30,804.77**
Motor Fuel Tax Allotment	$884.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,689.22**

PROCESSED TRANSACTIONS:

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Shorewood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$267,527.59**
Motor Fuel Tax Allotment	$22,132.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,132.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,660.07**

PROCESSED TRANSACTIONS:

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Shumway

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$19,258.80**
Motor Fuel Tax Allotment	$286.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,545.11**

PROCESSED TRANSACTIONS:

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Sibley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$16,520.35**
Motor Fuel Tax Allotment	$385.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,905.88**

PROCESSED TRANSACTIONS:

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Sidell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$53,177.04**
Motor Fuel Tax Allotment	$874.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,051.57**

PROCESSED TRANSACTIONS:

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Sidney

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$958.43**
Motor Fuel Tax Allotment	$1,747.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,706.07**

PROCESSED TRANSACTIONS:

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Sigel

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($14,421.98)**
Motor Fuel Tax Allotment	$528.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,893.30)**

PROCESSED TRANSACTIONS:

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Silvis

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,526,558.64**
Motor Fuel Tax Allotment	$10,600.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,600.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,537,159.27**

PROCESSED TRANSACTIONS:

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Simpson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$20,545.09**
Motor Fuel Tax Allotment	$85.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,630.13**

PROCESSED TRANSACTIONS:

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Sims

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$19,062.18**
Motor Fuel Tax Allotment	$357.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,415.47
Current Unobligated Balance		**($8,996.11)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2015	15-00000-00-GM	Maintenance	per 2015 est		$28,415.47
				TOTAL	**$28,415.47**

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Skokie

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,926,625.38**
Motor Fuel Tax Allotment	$91,823.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,823.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,018,449.29**

PROCESSED TRANSACTIONS:

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$59,559.82**
Motor Fuel Tax Allotment	$4,683.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,683.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,242.86**

PROCESSED TRANSACTIONS:

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Smithboro

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,489.90**
Motor Fuel Tax Allotment	$250.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,740.78**

PROCESSED TRANSACTIONS:

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Smithfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$124,263.27**
Motor Fuel Tax Allotment	$326.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.00**
Plus Credits Processed		$894.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,483.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015	12-00000-00-GM	Maintenance	Per Review #52	$221.02
6/16/2015		Interest	2012 Interest Per Review #52	$673.54
			TOTAL	**$894.56**

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Smithton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($9,833.16)**
Motor Fuel Tax Allotment	$5,296.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,296.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,536.39)**

PROCESSED TRANSACTIONS:

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Somonauk

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$77,575.02**
Motor Fuel Tax Allotment	$2,683.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,683.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,258.13**

PROCESSED TRANSACTIONS:

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Sorento

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($3,129.58)**
Motor Fuel Tax Allotment	$705.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,423.72)**

PROCESSED TRANSACTIONS:

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$424,294.70**
Motor Fuel Tax Allotment	$6,470.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,470.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,765.07**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$270,993.13**
Motor Fuel Tax Allotment	$11,186.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,186.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,179.14**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,032,797.37**
Motor Fuel Tax Allotment	$5,866.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,866.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,038,663.93**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,576,996.43**
Motor Fuel Tax Allotment	$31,161.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,161.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,608,157.65**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,088,246.84**
Motor Fuel Tax Allotment	$31,225.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,225.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,119,471.84**

PROCESSED TRANSACTIONS:

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$767,901.53**
Motor Fuel Tax Allotment	$4,721.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,721.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,745.50
Current Unobligated Balance		**$747,877.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance		$22,895.50
6/16/2015	15-00000-00-GM	Maint. Engineer		$1,850.00
			TOTAL	**$24,745.50**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,111.30**
Motor Fuel Tax Allotment	$1,624.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,735.62**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($238,678.12)**
Motor Fuel Tax Allotment	$2,909.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,909.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$117,596.40
Current Unobligated Balance		**($353,364.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maint. Engineer		$3,951.40
6/2/2015	15-00000-00-GM	Maintenance		$113,645.00
			TOTAL	**$117,596.40**

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$99,986.64**
Motor Fuel Tax Allotment	$965.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,498.00
Current Unobligated Balance		**$96,453.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	15-00000-00-GM	Maint. Engineer		$4,498.00
			TOTAL	**$4,498.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$65,473.15**
Motor Fuel Tax Allotment	$2,327.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,327.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,800.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$67,577.90**
Motor Fuel Tax Allotment	$575.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,153.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sparta

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$163,084.31**
Motor Fuel Tax Allotment	$6,097.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,097.59**
Plus Credits Processed		$19,339.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,521.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015	14-00000-00-GM	Maintenance	should have been credited 5/26/2015	$19,339.56
			TOTAL	**$19,339.56**

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Municipality Report

Spaulding

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$35,159.34**
Motor Fuel Tax Allotment	$1,237.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,396.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spillertown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,736.80**
Motor Fuel Tax Allotment	$287.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,024.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Bay

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$28,831.51**
Motor Fuel Tax Allotment	$640.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,472.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,207.22**
Motor Fuel Tax Allotment	$8,189.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,189.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,396.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Valley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$115,648.78**
Motor Fuel Tax Allotment	$7,877.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,877.83**
Plus Credits Processed		$601.61
Minus Authorizations Processed		$14,723.82
Current Unobligated Balance		**$109,404.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2015	13-00000-00-GM	Maintenance	After Compliance Review	$6,929.10
6/29/2015	09-00047-00-RS	Engineering	After Compliance Review	$2,640.00
6/26/2015	12-00000-00-GM	Maintenance	After Compliance Review	$572.44
7/1/2015	15-00000-00-GM	Maint. Engineer		$4,582.28
			TOTAL	**$14,723.82**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2015	12-00000-00-GM	Maint. Engineer	After Compliance Review	$153.49
6/25/2015		Interest	2014	$268.57
6/26/2015	12-00053-00-RP	Contract Construct	After Compliance Review	$1.02
6/25/2015		Interest	2013	$178.53
			TOTAL	**$601.61**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$28,470.10**
Motor Fuel Tax Allotment	$155.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,626.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,516,872.88**
Motor Fuel Tax Allotment	$164,771.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,771.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,681,643.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$27,640.73**
Motor Fuel Tax Allotment	$1,781.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,781.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,422.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$22,592.87**
Motor Fuel Tax Allotment	$170.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,762.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Charles

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,259,395.27**
Motor Fuel Tax Allotment	$46,736.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,736.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,306,132.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$35,943.98**
Motor Fuel Tax Allotment	$834.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,778.82**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$49,804.45**
Motor Fuel Tax Allotment	$2,021.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,825.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$46,158.24**
Motor Fuel Tax Allotment	$987.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,146.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($8,614.72)**
Motor Fuel Tax Allotment	$1,556.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,058.43)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$46,409.39**
Motor Fuel Tax Allotment	$310.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,719.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$68,084.28**
Motor Fuel Tax Allotment	$5,622.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,622.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,707.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,403.12**
Motor Fuel Tax Allotment	$871.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,274.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Marie

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,982.03**
Motor Fuel Tax Allotment	$345.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,327.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$12,786.12**
Motor Fuel Tax Allotment	$508.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,294.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$54,329.08**
Motor Fuel Tax Allotment	$311.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,640.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,442.46**
Motor Fuel Tax Allotment	$215.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,657.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stanford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($11,811.67)**
Motor Fuel Tax Allotment	$844.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,966.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Staunton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$256,679.85**
Motor Fuel Tax Allotment	$7,283.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,283.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,963.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steeleville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$345,543.71**
Motor Fuel Tax Allotment	$2,952.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,952.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,496.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steger

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,401,439.09**
Motor Fuel Tax Allotment	$13,564.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,564.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,415,003.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$460,908.37**
Motor Fuel Tax Allotment	$21,785.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,785.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,693.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$43,017.71**
Motor Fuel Tax Allotment	$362.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,558.50
Current Unobligated Balance		**$822.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2015	15-00000-00-GM	Maintenance		$42,558.50
			TOTAL	**$42,558.50**

Illinois Department of Transportation
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Municipality Report

July 2, 2015

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,172.59**
Motor Fuel Tax Allotment	$1,040.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,212.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stickney

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$631,463.95**
Motor Fuel Tax Allotment	$9,618.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,618.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,082.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stillman Valley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$52,820.93**
Motor Fuel Tax Allotment	$1,587.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,408.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$115,615.95**
Motor Fuel Tax Allotment	$2,639.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,639.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,875.00
Current Unobligated Balance		**$48,380.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		$69,875.00
			TOTAL	**$69,875.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,073,508.29**
Motor Fuel Tax Allotment	$7,010.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,010.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,080,518.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$54,401.35**
Motor Fuel Tax Allotment	$420.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,010.00
Current Unobligated Balance		**$43,812.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance		$11,010.00
			TOTAL	**$11,010.00**

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

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217-782-1662

Municipality Report

Stonington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$23,869.05**
Motor Fuel Tax Allotment	$1,321.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,190.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,659.02**
Motor Fuel Tax Allotment	$147.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,806.43**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Strasburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($16,556.54)**
Motor Fuel Tax Allotment	$661.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,894.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,967.99**
Motor Fuel Tax Allotment	$141.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.74**
Plus Credits Processed		$12.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,121.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2012	$7.60
6/25/2015		Interest	2014	$1.68
6/25/2015		Interest	2013	$2.81
			TOTAL	**$12.09**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Streamwood

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,529,602.62**
Motor Fuel Tax Allotment	$56,494.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,494.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,586,096.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$174,891.03**
Motor Fuel Tax Allotment	$19,432.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,432.36**
Plus Credits Processed		$22,097.44
Minus Authorizations Processed		$56,893.98
Current Unobligated Balance		**$159,526.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2015	15-00000-00-GM	Maintenance	Bit. Materials, C&S Coat	$28,544.00
6/29/2015	15-00000-00-GM	Maintenance	Agg. Base Course, Cover Coat Agg.	$27,562.50
6/11/2015	14-00000-00-GM	Maintenance	MES	$787.48
			TOTAL	**$56,893.98**

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2015	12-00093-00-SW	Contract Construct	Ineligible	$22,097.44
			TOTAL	**$22,097.44**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Stronghurst

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($3,773.91)**
Motor Fuel Tax Allotment	$1,251.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,522.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$59,502.58**
Motor Fuel Tax Allotment	$636.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,138.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,089,058.10**
Motor Fuel Tax Allotment	$12,752.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,752.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,101,810.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$820.59**
Motor Fuel Tax Allotment	$6,293.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,293.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,113.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Summerfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,962.50**
Motor Fuel Tax Allotment	$639.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,601.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Summit

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$905,840.34**
Motor Fuel Tax Allotment	$15,667.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,667.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$921,508.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$114,328.33**
Motor Fuel Tax Allotment	$4,498.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,498.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,468.29
Current Unobligated Balance		**$37,358.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/15/2015	15-00000-00-GM	Maintenance	2015 est & prog		$77,812.00
6/15/2015	15-00000-00-GM	Maint. Engineer	2015 est & prog		$3,656.29
				TOTAL	**$81,468.29**

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

Municipality Report

July 2, 2015

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,878.12**
Motor Fuel Tax Allotment	$748.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,626.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$277,168.91**
Motor Fuel Tax Allotment	$19,035.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,035.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,204.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$903,148.43**
Motor Fuel Tax Allotment	$24,831.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,831.18**
Plus Credits Processed		$0.01
Minus Authorizations Processed		$499,669.17
Current Unobligated Balance		**$428,310.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00075-00-PV	Contract Construct	Curran Contracting Company	$499,669.17
			TOTAL	**$499,669.17**

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2015	11-00069-00-TL	Contract Construct	Final Invoice	$0.01
			TOTAL	**$0.01**

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

July 2, 2015

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,930.60**
Motor Fuel Tax Allotment	$123.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,053.91**

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 2, 2015

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$51,013.39**
Motor Fuel Tax Allotment	$589.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,603.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Tallula

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,421.89**
Motor Fuel Tax Allotment	$691.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,113.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Tamaroa

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$20,521.77**
Motor Fuel Tax Allotment	$904.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,426.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tamms

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$173,845.91**
Motor Fuel Tax Allotment	$895.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,741.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Tampico

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$133,424.39**
Motor Fuel Tax Allotment	$1,119.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,544.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Taylor Springs

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($7,526.76)**
Motor Fuel Tax Allotment	$978.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,548.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Taylorville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$876,488.97**
Motor Fuel Tax Allotment	$15,939.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,939.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$892,428.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tennessee

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,588.92**
Motor Fuel Tax Allotment	$163.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,932.18
Current Unobligated Balance		**$2,819.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	15-00000-00-GM	Maintenance		$7,932.18
			TOTAL	**$7,932.18**

Illinois Department of Transportation
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Municipality Report

Teutopolis

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$283,643.93**
Motor Fuel Tax Allotment	$2,168.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,168.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,467.07
Current Unobligated Balance		**$248,345.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2015	15-00000-00-GM	Maint. Engineer	per est 2015		$3,011.87
6/8/2015	15-00000-00-GM	Maintenance	per est 2015		$34,455.20
				TOTAL	**$37,467.07**

Illinois Department of Transportation
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Municipality Report

Thawville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$41,367.16**
Motor Fuel Tax Allotment	$341.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,708.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thayer

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$58,446.56**
Motor Fuel Tax Allotment	$982.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$9,428.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2015	15-00000-00-GM	Maint. Engineer		$5,324.32
6/22/2015	15-00000-00-GM	Maintenance		$44,675.68
			TOTAL	**$50,000.00**

Illinois Department of Transportation
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Municipality Report

Thebes

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$35,919.29**
Motor Fuel Tax Allotment	$617.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,537.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Third Lake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$213,259.68**
Motor Fuel Tax Allotment	$1,675.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,935.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thomasboro

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$124,316.38**
Motor Fuel Tax Allotment	$1,595.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,912.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thompsonville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$52,760.66**
Motor Fuel Tax Allotment	$769.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,976.25
Current Unobligated Balance		**$27,554.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	15-00000-00-GM	Maintenance		$25,976.25
			TOTAL	**$25,976.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,266.37**
Motor Fuel Tax Allotment	$836.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,102.63**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$549,158.03**
Motor Fuel Tax Allotment	$3,313.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,313.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,471.88**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($93,824.27)**
Motor Fuel Tax Allotment	$1,323.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,500.43)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($4,434.70)**
Motor Fuel Tax Allotment	$3,860.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,860.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($573.74)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$43,492.79**
Motor Fuel Tax Allotment	$1,323.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,816.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,622.67**
Motor Fuel Tax Allotment	$32.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,655.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($2,949,925.28)**
Motor Fuel Tax Allotment	$80,370.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,370.01**
Plus Credits Processed		$432,626.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,436,928.88)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2015	02-00000-00-GM	Maintenance		$280,657.09
6/5/2015	04-00000-00-GM	Maintenance		$151,969.30
			TOTAL	**$432,626.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$79,478.75**
Motor Fuel Tax Allotment	$1,175.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,653.76**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,190.40**
Motor Fuel Tax Allotment	$1,754.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,945.12**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$154,449.14**
Motor Fuel Tax Allotment	$4,885.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,885.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,334.87**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,294.48**
Motor Fuel Tax Allotment	$2,004.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,298.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Tonica

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$73,334.28**
Motor Fuel Tax Allotment	$1,088.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,422.83**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,493.69**
Motor Fuel Tax Allotment	$107.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,601.41**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$91,413.12**
Motor Fuel Tax Allotment	$1,831.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,244.38**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,433.78**
Motor Fuel Tax Allotment	$725.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,159.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,097.66)**
Motor Fuel Tax Allotment	$680.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($417.31)**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,893.82**
Motor Fuel Tax Allotment	$866.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,708.00
Current Unobligated Balance		**($2,948.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/29/2015	15-00000-00-GM	Maintenance	per 2015 est & resol		$13,708.00
				TOTAL	**$13,708.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$237,834.35**
Motor Fuel Tax Allotment	$1,818.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,652.86**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($8,340.11)**
Motor Fuel Tax Allotment	$3,169.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,169.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,170.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,309.33**
Motor Fuel Tax Allotment	$3,848.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,848.20**
Plus Credits Processed		$4,983.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,141.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/23/2015	14-00000-00-GM	Maintenance			$4,983.53
				TOTAL	**$4,983.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$83,794.91**
Motor Fuel Tax Allotment	$761.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,232.00
Current Unobligated Balance		**$81,324.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2015	10-00000-00-GM	Maintenance		$2,516.00
6/11/2015	14-00000-00-GM	Maintenance		$716.00
			TOTAL	**$3,232.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,177,077.91)**
Motor Fuel Tax Allotment	$14,015.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,015.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,163,062.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$27,606.74**
Motor Fuel Tax Allotment	$354.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.35**
Plus Credits Processed		$84.76
Minus Authorizations Processed		$500.01
Current Unobligated Balance		**$27,545.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	$500.00
6/30/2015		Other	balance unobligated prior to records	$0.01
			TOTAL	**$500.01**

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2015		Interest	2014	$3.16
6/30/2015		Interest	2013	$19.42
6/30/2015		Interest	2012	$62.18
			TOTAL	**$84.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$441,835.97**
Motor Fuel Tax Allotment	$6,349.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,349.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,185.86**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$8,623.11**
Motor Fuel Tax Allotment	$656.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,279.36**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$41,849.64**
Motor Fuel Tax Allotment	$822.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,671.72**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,446.34**
Motor Fuel Tax Allotment	$82.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,528.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$906,500.99**
Motor Fuel Tax Allotment	$10,104.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,104.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$916,605.53**

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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,880,830.97**
Motor Fuel Tax Allotment	$58,467.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,467.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,939,298.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ursa

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$55,285.74**
Motor Fuel Tax Allotment	$887.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,173.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$31,711.99**
Motor Fuel Tax Allotment	$948.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,660.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$26,758.22**
Motor Fuel Tax Allotment	$18.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,776.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valmeyer

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$74,446.57**
Motor Fuel Tax Allotment	$1,790.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,236.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$228,321.86**
Motor Fuel Tax Allotment	$9,981.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,981.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,303.09**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 2, 2015

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$34,501.12**
Motor Fuel Tax Allotment	$544.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.28**
Plus Credits Processed		$254.38
Minus Authorizations Processed		$3,086.00
Current Unobligated Balance		**$32,213.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	08-00000-00-GM	Maintenance	Per Review #64	$3,086.00
			TOTAL	**$3,086.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2015		Interest	2013 Interest Per Review #64	$70.18
6/5/2015		Interest	2014 Interest Per Review #64	$25.26
6/5/2015		Interest	2011 Interest Per Review #64	$96.39
6/5/2015		Interest	2012 Interest Per Review #64	$62.55
			TOTAL	**$254.38**

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Municipality Report

July 2, 2015

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$7,744.33**
Motor Fuel Tax Allotment	$195.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,500.00
Current Unobligated Balance		**($560.07)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2015	15-00000-00-GM	Maintenance		$8,500.00
			TOTAL	**$8,500.00**

Illinois Department of Transportation
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Municipality Report

Venice

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($6,657.55)**
Motor Fuel Tax Allotment	$2,678.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,678.86**
Plus Credits Processed		$3,041.21
Minus Authorizations Processed		$9,560.00
Current Unobligated Balance		**($10,497.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2015	14-00000-00-GM	Maintenance		$9,500.00
6/24/2015	14-00000-00-GM	Maint. Engineer		$60.00
			TOTAL	**$9,560.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2015	14-00000-00-GM	Maintenance		$2,981.21
6/24/2015	14-00000-00-GM	Maint. Engineer		$60.00
			TOTAL	**$3,041.21**

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Vergennes

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$24,523.01**
Motor Fuel Tax Allotment	$422.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,945.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Vermilion

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($2,474.82)**
Motor Fuel Tax Allotment	$318.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,155.91)**

PROCESSED TRANSACTIONS:

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Municipality Report

Vermont

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$91,202.70**
Motor Fuel Tax Allotment	$945.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,148.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Vernon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,091.70**
Motor Fuel Tax Allotment	$182.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,274.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Vernon Hills

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,330,498.81**
Motor Fuel Tax Allotment	$35,594.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,594.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,366,093.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Verona

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$45,418.21**
Motor Fuel Tax Allotment	$304.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,722.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Versailles

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$27,070.88**
Motor Fuel Tax Allotment	$677.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,875.00
Current Unobligated Balance		**$19,873.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
6/30/2015	15-00000-00-GM	Maintenance		$6,625.00
			TOTAL	**$7,875.00**

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Municipality Report

Victoria

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$45,686.90**
Motor Fuel Tax Allotment	$447.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,134.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Vienna

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$62,236.10**
Motor Fuel Tax Allotment	$2,032.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,268.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Villa Grove

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($61,523.96)**
Motor Fuel Tax Allotment	$3,595.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,595.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,928.05)**

PROCESSED TRANSACTIONS:

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Municipality Report

Villa Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,064,009.42**
Motor Fuel Tax Allotment	$31,046.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,046.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,095,055.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Viola

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$68,278.89**
Motor Fuel Tax Allotment	$1,353.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,998.47
Current Unobligated Balance		**$13,634.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2015	15-00000-00-GM	Maint. Engineer		$1,098.00
6/4/2015	15-00000-00-GM	Maintenance		$54,900.47
			TOTAL	**$55,998.47**

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Municipality Report

Virden

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($220,026.63)**
Motor Fuel Tax Allotment	$4,854.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,854.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($215,172.08)**

PROCESSED TRANSACTIONS:

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July 2, 2015

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$75.13**
Motor Fuel Tax Allotment	$466.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Virginia

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$166,557.42**
Motor Fuel Tax Allotment	$2,283.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,840.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Volo

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$258,128.96**
Motor Fuel Tax Allotment	$4,151.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,151.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$137,500.00
Current Unobligated Balance		**$124,780.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2015	16-00000-00-GM	Maint. Engineer		$2,500.00
7/2/2015	16-00000-00-GM	Maintenance		$135,000.00
			TOTAL	**$137,500.00**

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Municipality Report

Wadsworth

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$383,385.25**
Motor Fuel Tax Allotment	$5,407.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,407.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,792.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Waggoner

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$25,253.78**
Motor Fuel Tax Allotment	$377.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,630.80**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$75,960.25**
Motor Fuel Tax Allotment	$2,007.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.02**
Plus Credits Processed		$8,775.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,742.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2015	14-00000-00-GM	Maintenance	MES		$8,775.16
				TOTAL	**$8,775.16**

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Municipality Report

Walnut Hill

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,511.26**
Motor Fuel Tax Allotment	$153.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,280.00
Current Unobligated Balance		**$13,384.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2015	15-00000-00-GM	Maintenance		$2,280.00
			TOTAL	**$2,280.00**

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Municipality Report

July 2, 2015

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$37,419.07**
Motor Fuel Tax Allotment	$90.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,509.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Waltonville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$45,955.92**
Motor Fuel Tax Allotment	$615.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,571.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Wamac

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$84,105.09**
Motor Fuel Tax Allotment	$1,679.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,679.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,784.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Wapella

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$11,707.23**
Motor Fuel Tax Allotment	$790.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,498.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Warren

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$135,338.75**
Motor Fuel Tax Allotment	$2,024.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,362.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Warrensburg

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($16,283.55)**
Motor Fuel Tax Allotment	$1,715.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,715.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,568.51)**

PROCESSED TRANSACTIONS:

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Municipality Report

Warrenville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$272,550.20**
Motor Fuel Tax Allotment	$18,624.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,624.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,174.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Warsaw

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,855.90)**
Motor Fuel Tax Allotment	$2,277.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.74**
Plus Credits Processed		$136.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/10/2015	15-00000-00-GM	Maintenance			$136.80
				TOTAL	**$136.80**

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Municipality Report

Washburn

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$55,941.77**
Motor Fuel Tax Allotment	$1,637.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,578.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Washington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$778,804.25**
Motor Fuel Tax Allotment	$21,450.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,450.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$800,254.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Washington Park

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,773,973.81**
Motor Fuel Tax Allotment	$5,947.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,947.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,779,921.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Wataga

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$57,546.59**
Motor Fuel Tax Allotment	$1,194.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,741.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Waterloo

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$647,214.45**
Motor Fuel Tax Allotment	$13,905.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,905.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$661,120.42**

PROCESSED TRANSACTIONS:

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July 2, 2015

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$48,048.91**
Motor Fuel Tax Allotment	$2,134.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.58**
Plus Credits Processed		$144.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,328.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2015		Interest	2012	$46.83
6/25/2015		Interest	2014	$56.24
6/25/2015		Interest	2013	$41.51
			TOTAL	**$144.58**

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Municipality Report

July 2, 2015

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$268,058.04**
Motor Fuel Tax Allotment	$7,448.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,448.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,506.40**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,243.52**
Motor Fuel Tax Allotment	$1,068.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,312.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Wauconda

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,063,978.21**
Motor Fuel Tax Allotment	$19,280.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,280.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,083,258.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Waukegan

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$18,487,188.06**
Motor Fuel Tax Allotment	$126,257.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,257.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,613,445.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Waverly

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$28,266.53**
Motor Fuel Tax Allotment	$1,852.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,119.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$153,967.75**
Motor Fuel Tax Allotment	$3,445.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,445.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,413.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($90,271.55)**
Motor Fuel Tax Allotment	$1,462.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($88,808.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

Waynesville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$29,191.11**
Motor Fuel Tax Allotment	$615.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,806.26**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,401.88**
Motor Fuel Tax Allotment	$608.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,009.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wellington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$26,280.71**
Motor Fuel Tax Allotment	$343.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,623.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Wenona

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($6,589.53)**
Motor Fuel Tax Allotment	$1,496.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.76**
Plus Credits Processed		$2,828.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,264.76)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2015		Interest	2011 Interest Per Review #62	$267.56
6/5/2015	10-00000-00-GM	Maint. Engineer		$278.70
6/5/2015		Interest	2008 Interest Per Review #62	$756.66
6/5/2015		Interest	2014 Interest Per Review #62	$111.76
6/5/2015	08-00000-00-GM	Maint. Engineer		$176.44
6/5/2015		Interest	2012 Interest Per Review #62	$155.17
6/5/2015		Interest	2009 Interest Per Review #62	$624.01
6/5/2015		Interest	2013 Interest Per Review #62	$74.59
6/5/2015		Interest	2010 Interest Per Review #62	$383.12
			TOTAL	**$2,828.01**

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Municipality Report

Wenonah

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,946.72**
Motor Fuel Tax Allotment	$52.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,999.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$38,937.15**
Motor Fuel Tax Allotment	$201.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,138.42**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,763,842.17**
Motor Fuel Tax Allotment	$38,391.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,391.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,802,233.48**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$105,905.61**
Motor Fuel Tax Allotment	$936.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,842.50**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$93,463.49**
Motor Fuel Tax Allotment	$10,390.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,390.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,854.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$976,873.79**
Motor Fuel Tax Allotment	$11,597.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,597.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$221,908.35
Current Unobligated Balance		**$766,562.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	15-00000-00-GM	Maintenance		$213,252.50
6/12/2015	15-00000-00-GM	Maint. Engineer		$8,655.85
			TOTAL	**$221,908.35**

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Municipality Report

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$434,172.35**
Motor Fuel Tax Allotment	$6,318.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,318.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,491.05**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($15,003.11)**
Motor Fuel Tax Allotment	$252.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,750.82)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$66,973.08**
Motor Fuel Tax Allotment	$1,271.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,244.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Westchester

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,787,049.45**
Motor Fuel Tax Allotment	$23,695.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,695.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,810,745.30**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,314,186.84**
Motor Fuel Tax Allotment	$18,390.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,390.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,332,577.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Westfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,683.74**
Motor Fuel Tax Allotment	$851.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,535.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Westmont

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,902,251.50**
Motor Fuel Tax Allotment	$34,988.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,988.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,937,239.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Westville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($17,139.46)**
Motor Fuel Tax Allotment	$4,538.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,538.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,600.99)**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheaton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,384,625.36**
Motor Fuel Tax Allotment	$74,971.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,971.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,259,000.00
Current Unobligated Balance		**$200,596.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2015	15-00110-00-FP	Contract Construct		$1,259,000.00
			TOTAL	**$1,259,000.00**

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Municipality Report

Wheeler

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$5,071.32**
Motor Fuel Tax Allotment	$208.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,279.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeling

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,309,083.99**
Motor Fuel Tax Allotment	$53,361.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,361.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,362,445.72**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$9,864.02**
Motor Fuel Tax Allotment	$328.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.83**
Plus Credits Processed		$6.48
Minus Authorizations Processed		$6,237.25
Current Unobligated Balance		**$3,962.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2015	14-00000-00-GM	Maintenance		$6,237.25
			TOTAL	**$6,237.25**

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2015	14-00000-00-GM	Maintenance		$6.48
			TOTAL	**$6.48**

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Municipality Report

July 2, 2015

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($4,803.15)**
Motor Fuel Tax Allotment	$3,571.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,571.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,231.34)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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:

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Municipality Report

Williamsfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$39,935.19**
Motor Fuel Tax Allotment	$819.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,754.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Williamson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($1,896.64)**
Motor Fuel Tax Allotment	$326.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,570.64)**

PROCESSED TRANSACTIONS:

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Municipality Report

Williamsville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$83,002.51**
Motor Fuel Tax Allotment	$2,092.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,094.57**

PROCESSED TRANSACTIONS:

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Willisville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,917.33**
Motor Fuel Tax Allotment	$897.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,814.54**

PROCESSED TRANSACTIONS:

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,902.03**
Motor Fuel Tax Allotment	$326.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,228.03**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2015

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,444,029.72**
Motor Fuel Tax Allotment	$7,829.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,829.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,451,859.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$403,440.98**
Motor Fuel Tax Allotment	$12,104.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,104.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,545.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$2,937,467.31**
Motor Fuel Tax Allotment	$38,392.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,392.72**
Plus Credits Processed		$7,844.60
Minus Authorizations Processed		$800,000.00
Current Unobligated Balance		**$2,183,704.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2015	00-00173-00-FP	Contract Construct		$800,000.00
			TOTAL	**$800,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2015	00-00176-00-RS	Contract Construct		$7,844.60
			TOTAL	**$7,844.60**

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

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217-782-1662

Municipality Report

Wilmington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$468,279.24**
Motor Fuel Tax Allotment	$8,113.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,113.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,392.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,966.01**
Motor Fuel Tax Allotment	$201.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,167.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($7,620.32)**
Motor Fuel Tax Allotment	$830.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,789.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$122,545.85**
Motor Fuel Tax Allotment	$2,257.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,257.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,848.00
Current Unobligated Balance		**$64,955.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance		$57,048.00
6/16/2015	15-00000-00-GM	Maint. Engineer		$2,800.00
			TOTAL	**$59,848.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$10,874.06**
Motor Fuel Tax Allotment	$1,682.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,682.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,556.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$122,796.09**
Motor Fuel Tax Allotment	$1,060.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,856.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Winfield

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,353,341.77**
Motor Fuel Tax Allotment	$12,869.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,869.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,366,211.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Winnebago

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$242,629.57**
Motor Fuel Tax Allotment	$4,395.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,395.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$222,543.90
Current Unobligated Balance		**$24,480.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	15-00000-00-GM	Maintenance		$222,543.90
			TOTAL	**$222,543.90**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Winnetka

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$4,706,341.09**
Motor Fuel Tax Allotment	$17,273.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,273.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,723,614.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$102,187.02**
Motor Fuel Tax Allotment	$479.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,666.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2015

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$104,373.85**
Motor Fuel Tax Allotment	$9,556.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,556.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,480.72
Current Unobligated Balance		**$64,449.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	02-00034-00-FP	Engineering		$26,388.10
6/2/2015	98-00030-00-FP	Contract Construct		$17,328.32
6/2/2015	98-00030-00-FP	Engineering		$5,764.30
			TOTAL	**$49,480.72**

Illinois Department of Transportation
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Municipality Report

Witt

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($9,194.42)**
Motor Fuel Tax Allotment	$1,279.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,914.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Wonder Lake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$1,228,040.15**
Motor Fuel Tax Allotment	$5,706.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,706.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,233,746.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wood Dale

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$3,364,290.70**
Motor Fuel Tax Allotment	$19,517.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,517.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,830.00
Current Unobligated Balance		**$3,351,978.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2015	14-00000-00-GM	Maintenance		$31,830.00
			TOTAL	**$31,830.00**

Illinois Department of Transportation
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Municipality Report

Wood River

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($93,744.31)**
Motor Fuel Tax Allotment	$15,105.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,105.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,639.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Woodhull

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$44,748.97**
Motor Fuel Tax Allotment	$1,149.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,898.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Woodland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$24,001.69**
Motor Fuel Tax Allotment	$459.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,759.00
Current Unobligated Balance		**$5,701.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance	Seal Coat Agg., Bit. Materials	$18,759.00
			TOTAL	**$18,759.00**

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

Municipality Report

Woodlawn

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$27,038.11**
Motor Fuel Tax Allotment	$989.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,176.25
Current Unobligated Balance		**$5,851.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2015	15-00000-00-GM	Maintenance		$22,176.25
			TOTAL	**$22,176.25**

Illinois Department of Transportation
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Municipality Report

Woodridge

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$309,755.60**
Motor Fuel Tax Allotment	$46,732.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,732.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,488.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$21,996.51**
Motor Fuel Tax Allotment	$725.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,722.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Woodstock

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($77,785.00)**
Motor Fuel Tax Allotment	$35,108.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,108.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,676.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Worden

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$15,283.71**
Motor Fuel Tax Allotment	$1,479.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,763.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Worth

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$841,150.70**
Motor Fuel Tax Allotment	$15,292.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,292.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$856,442.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wyanet

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$78,316.20**
Motor Fuel Tax Allotment	$1,404.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,720.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wyoming

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$47,333.12**
Motor Fuel Tax Allotment	$2,025.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,358.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Xenia

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**($116.22)**
Motor Fuel Tax Allotment	$554.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Yale

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$13,100.87**
Motor Fuel Tax Allotment	$121.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,222.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Yates City

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$95,732.33**
Motor Fuel Tax Allotment	$982.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,831.32
Current Unobligated Balance		**$74,883.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance		$6,800.00
6/12/2015	14-00000-00-GM	Maint. Engineer		$308.32
6/12/2015	14-00000-00-GM	Maintenance		$14,723.00
			TOTAL	**$21,831.32**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Yorkville

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$795,196.85**
Motor Fuel Tax Allotment	$23,983.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,983.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**$519,180.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/15/2015	15-00000-00-GM	Maintenance	D Construction		$300,000.00
				TOTAL	**$300,000.00**

Illinois Department of Transportation
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Municipality Report

Zeigler

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$101,691.67**
Motor Fuel Tax Allotment	$2,552.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,244.38**

PROCESSED TRANSACTIONS:

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

Zion

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		**$6,409,118.72**
Motor Fuel Tax Allotment	$34,602.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,602.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,443,721.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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